

PETER DALTON ARCHITECTS PTY LTD

ARCHITECTURE + DEVELOPMENT & PROJECT MANAGEMENT + SOCIAL PLANNING
Suite 202, 83 Mount Street ACN 001 288 526
P.O. Box 6243, Shopping World ABN 15 001 288 526
North Sydney, NSW, 2060 Phone 02 9955 8244 Fax 02 9954 9020

PROGRESS PAYMENT CERTIFICATE

Project: THE BUILDING

Proprietor: THE CLIENT Certificate No: 11
Builder: THE BUILDER Date Issued: 11.4.2001
Agreement Dated: 31ST MARCH 2000 Project No:

In accordance with the terms of the Agreement:

The original cost of building work is		\$ 4,439,482.00.....
Adjustments to the cost of building works to date are		\$ 568,701.80.....
The current cost of building work is	(a)	\$ 5,008,183.80.....
The GST (10%) is	(b)	\$ 500,818.38.....
The adjusted Contract Sum including GST is (a + b)		<u>\$ 5,509,002.18</u>

- | | | | |
|----|--|-----|----------------------|
| 1. | The value of building work executed as assessed by the architect in accordance with paragraph 10.02.01 is (see QS Statement) | (A) | \$ 4,807,215.21..... |
| 2. | The amount of any other adjustments to the cost of building work is | (B) | \$ NIL..... |
| 3. | The adjusted value of building work for this certificate (A±B) | (C) | \$ 4,807,215.21..... |
| 4. | The GST (10%) is | (D) | \$ 480,721.52..... |
| 5. | The contract value of work done including GST is (C + D) | (E) | \$ 5,287,936.73..... |
| 6. | The amount of retention (if any – see below) is | (F) | \$ NIL..... |
| 7. | The total amount including GST previously certified is | (G) | \$ 4,823,797.87..... |

8. This is to certify that the amount including GST due to the Builder is (E-F-G) **\$ 464,138.96...**
(words) Four Hundred and Sixty Four Thousand One Hundred and Thirty Eight Dollars and Ninety Six Cents

9. Amount which the Proprietor is entitled to retain pursuant to Clause 10.23 (nil if bank guarantees provided pursuant to Clause 10.21)
- | | | |
|---|--------------|--------------------|
| Current amount of retention is (must not exceed limit of retention if any - see below) | (F) | \$ NIL;..... |
| Amount previously retained | (H) | \$ NIL..... |
| Amount to be paid into the joint account by the Proprietor in accordance with Clause 10.23 | (F-H) | \$ NIL..... |
- * Limit of retention (as stated in Agreement Appendix Item S) \$.....

.....
(signature)

Peter Dalton Architects Pty Ltd

This original is issued to the Builder.

On presentation of this original to the Proprietor, the Builder is entitled to payment within the period stated in the Agreement:

.....Fourteen..... days

Builder's statement

We hereby declare that all wages due to our employees have been paid and that insurances required to be taken out by the Builder under the Agreement are current.

.....
(signature)

The Builder

DISTRIBUTION: Proprietor Builder Rawlinsons