

Certified Payment Statement

Project Name: Central Office Renovation
Statement No.: CPS-00234
Contractor: Apex Construction Ltd.
Date: 2024-05-12
Contract No.: CN-1875
Period Covered: 2024-04-01 to 2024-04-30
Client/Owner: Global Holdings Inc.

Contract Payment Summary

Description	Amount (USD)
Original Contract Value	500,000.00
Approved Variations	20,000.00
Total Contract Value to Date	520,000.00
Amount Certified This Period	56,850.00
Less Previous Payments	114,000.00
Less Retention (5%)	2,842.50
Net Amount Due	53,957.50

Certification

I hereby certify that the amount stated above has been assessed in accordance with the contract terms and reflects the value of work satisfactorily completed to date.

Authorised Signatory
(Consultant/Project Manager)

Date

Important Notes

- This statement reflects certified value of work completed at the date shown only.
- Retention is held as per the contract agreement until project completion or as otherwise specified.
- Payment of certified amount does not relieve the contractor of any contractual obligations.
- Discrepancies or disputes must be raised within 7 days of issue.