

## CONTRACTOR'S REQUEST FOR PAYMENT TRANSMITTAL

|   |                      |  |
|---|----------------------|--|
| CONTRACT NO.  | PARTIAL PAYMENT NO.  | FINAL PAYMENT <input type="checkbox"/> |
| PROJECT   |                      | REQUISITION NO.                        |
| LOCATION  | FOR PERIOD BEGINNING | ENDING                                 |
| ITEM  | AMOUNT               |  |
| 1. Amount of original contract  | \$                   |  |
| 2. Change orders and/or amendments  | \$                   |  |
| 3. Total adjusted contract prices   | \$                   |  |
| 4. Value of work completed to end of period                                       |                      | \$                                     |
| 5. Value of material stored at the site <i>(Itemize below)</i>                    |                      | \$                                     |
| 6. Total value of work completed and stored material <i>(Line 4 plus Line 5).</i> |                      | \$                                     |
| 7. Less _____ % retainage   |                      | \$                                     |
| 8. <b>Total due contractor thru end of this period</b>                            |                      | \$                                     |
| 9. Less previous requests   |                      | \$                                     |
| 10. <b>Net amount due contractor this payment</b>                                 |                      | \$                                     |

MATERIAL STORED AT THE SITE *(See Item 5 above)*

| Description | Value |
|-------------|-------|
|             |       |

### CONTRACTOR'S PROGRESS PAYMENT CERTIFICATION

I hereby certify, to the best of my knowledge and belief, that -

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

|  |             |
|--|-------------|
| SIGNATURE OF CONTRACTOR'S AUTHORIZED REPRESENTATIVE                              | DATE SIGNED |
| RECOMMENDED FOR PAYMENT <i>(Signature of EPM, COR, CM or A-E as appropriate)</i> | DATE SIGNED |
| CONCUR <i>(Signature of EPM or COR as appropriate)</i>                           | DATE SIGNED |