

For Contract and Contract Change (or Task Order) Payment No. _____

Consultant to attach Part A and complete Lines 1-8 and Consultant's Certificate

- 1. Original contract (or task order) not to exceed amount \$ _____
- 2. Net change by registered change orders (or supplemental task orders) \$ _____
- 3. Contract (or task order) not to exceed amount to date (1 + 2) \$ _____
- 4. Total completed (total column H on part A) \$ _____
- 5. Retainage withholding** _____% of total completed to date (column H on part A) \$ _____
- 6. Total completed less retainage (line 4 less line 5) \$ _____
- 7. Less total of all previously approved payment requisitions \$ _____
(Total of all Line 14 amounts from all prior Part B Requisitions)
- 8. Current payment due (line 6 less line 7) \$
- 9. Amount withheld by PM \$ _____

Reasons:

- 10. Payment due this estimate (line 8 less line 9) \$
- 11. Amount withheld by EAO \$ _____
- 12. Payment amount approved by EAO (line 10 less line 11) \$
- 13. Amount withheld by CFO \$ _____

Reasons:

- 14. Payment amount approved by CFO (line 12 less line 13) \$

** For CM Managers, if applicable

Consultant's Certificate

The undersigned Consultant certifies that all items, services and prices of work shown on this requisition are correct; that all work has been performed in full accordance with the terms and conditions of the Contract between the Department of Design and Construction of the City of New York and _____ (Consultant) dated _____, 20____, and all authorized changes thereto; that the above is a true and correct statement of the contract account up to and including the last day of the period covered by this requisition and that no part of the "Current Payment Due" has been received.

Signature Federal taxpayer I.D. Number

Name (Print) Title (Print) Invoice Date (MM/DD/YY)

Project Manager's Certificate

I certify that I have verified this requisition and that to the best of my knowledge and belief it is a true and correct statement of the work performed by the Consultant and that all work included in this requisition has been reviewed by me or my duly authorized assistants and has been found to comply with the terms and conditions of the above described contract and authorized changes thereto.

Design phase duration ccds _____
Construction phase duration ccds _____
Current phase: Design Construction
Time consumed to date (Current Phase only) ccds _____
Time elapsed (Current Phase only) % _____
Work completed (Current Phase only) % _____

Name (Print)

Title (Print)

DDC Employee Signature

Sign-Off Date (MM/DD/YY)