

Estimate for JOC Contract Payment No. _____

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

1. Original Work Order Sum \$ _____

2. Net Change by Registered Supplemental Work Orders \$ _____

3. Work Order Sum to Date (1 + or - 2; Column D on Part A) \$ _____

4. Total Completed & Stored (Column H on Part A) \$ _____

5. Retainage/Stored Materials Withholding

A. _____ % of Completed Work (Columns E + F on Part A) \$ _____

B. 15 % of Stored Material (Column G on Part A) \$ _____

Total Retainage/Withholding (Line 5A + 5B or Total in Column J in Part A + 5B) \$ _____

6. Total Earned Less Retainage/Stored Mat'l Withholding (Line 4 Less Line 5 Total) \$ _____

7. Less Total of All Previously Approved Payment Requisitions \$ _____
(Total of all Line 14 amounts from all prior Part C Requisitions)

8. Current Payment Due (Line 6 Less Line 7) \$ _____

9. Amount Withheld by CPM \$ _____

Reasons:

10. Payment Due this Estimate (Line 8 Less Line 9) \$ _____

11. Amount Withheld by EAO \$ _____

Reasons:

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) \$ _____

Contractor's Certificate

The undersigned Contractor certifies that all items, units, quantities and prices of work and material shown on this estimate are correct; that all work has been performed and material supplied 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 _____ (Contractor) dated _____, 20____, and all authorized changes thereto; that all Contract reports are attached; that all outstanding claims for labor, materials and equipment for the performance of said Contract have been paid in full in accordance with the requirements of said Contract, except the outstanding claims listed in the attached sheet, "Certificate of Contractor to the Comptroller"; 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 estimate 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) _____

Construction Project Manager's Certificate

I certify that I have verified this estimate and that to the best of my knowledge and belief it is a true and correct statement of the work performed and materials supplied by the Contractor and that all work and material included in this estimate has been inspected by me or my duly authorized assistants and has been found to comply with the terms and conditions of the corresponding construction contract documents and authorized changes thereto. I further certify that I have verified that certificates of non-discrimination have been obtained from the Contractor and all Subcontractors who performed any work covered by this payment and that the Subcontractor's Payment Form, if applicable to this payment, has been obtained.

Contract Time ccds _____ Signature _____ Date (MM/DD/YY) _____

Time Consumed to Date ccds _____ Name (Print) _____ Title (Print) _____

Time Elapsed % _____

Work Completed % _____

If CM signature above, Accepted by DDC Employee: _____

(DDC Employee Signature)

(Sign-off date) (MM/DD/YY)