

PAYMENT ESTIMATE - CONTRACT PERFORMANCE					1. DATE (YYYYMMDD)		SHEET _____ of _____	
For use of this form, see ER 37-2-10 and 37-345-10; the proponent agency is CERM-FC								
2. CONTRACTOR AND ADDRESS				3. CONTRACT NUMBER		4. DISTRICT		
5. DESCRIPTION OF WORK				6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE (YYYYMMDD)		
8. LOCATION			9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM _____ THRU _____			10. JOB ORDER NUMBER		11. ESTIMATE NUMBER
ITEM NUMBER a.	DESCRIPTION b.	CONTRACT			TOTAL TO DATE			
		QUANTITY AND UNIT c.	UNIT PRICE d.	AMOUNT e.	QUANTITY AND UNIT f.	AMOUNT g.		
INCLUDES MODIFICATION THRU (YYYYMMDD):			TOTAL CONTRACT >			TOTAL EARNINGS TO DATE >		
12. PRESENTED FOR PAYMENT				14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)				
PAYEE		PER		B. PREVIOUS RETAINED PERCENTAGE				
DATE (YYYYMMDD)		TITLE		C. PREVIOUS PAYMENTS				
13. APPROVED FOR PAYMENT				D. PREVIOUS EARNINGS (A+B+C)				
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.				E. EARNINGS THIS PERIOD (Total Earnings to date minus D)				
				F. LESS RETAINED PERCENTAGE				
				G. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR				
TITLE		DATE (YYYYMMDD)		SIGNATURE		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		
DATE (YYYYMMDD)		CONTRACTING OFFICER APPROVAL SIGNATURE		I. RETAINAGE REFUNDED				
				J. OTHER REFUNDS				
				K. TOTAL REFUNDS THIS PERIOD (I+J)				

	SECTION 14 (Continuation)		SHEET ____ of ____
	L. AMOUNT DUE CONTRACTOR (E-H+K)		
	15. RECAPITULATION:		
	A. TOTAL RETAINED PCTG. (B+F-I)		
	B. TOTAL PAID (C+L)		

16. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 14.A.)