

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						
DATE (YYYYMMDD)		TITLE			B. PREVIOUS RETAINED PERCENTAGE				
					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)				
TITLE		DATE (YYYYMMDD)	SIGNATURE		F. LESS RETAINED PERCENTAGE				
					G. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR				
					H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)				
					I. RETAINAGE REFUNDED				
DATE (YYYYMMDD)		CONTRACTING OFFICER APPROVAL SIGNATURE			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.)