

United States Department of the Interior  
National Park Service  
PAY ESTIMATE

**SAMPLE**

Grand Canyon National Park

GRCA - 123456

Date Invoice Received  
In Designated Billing  
Office:

Invoice Date:

12/05/08

Pay Estimate Number:	2	Performance Period	11/01/08	thru	11/30/08	14-Day Prompt Payment	X	30-Day Final Payment	
Contract Award Date	09/15/08	Initial Contract Calendar Days To Complete	365	Revised Contract Calendar Days To Complete	365	Notice To Proceed Date	09/30/08	Number of Construction Days Elapsed	61
Contract #:	C2011080801		Original Contract Completion Date:		09/30/09	Revised Completion Date:		09/30/09	
Contractor:	ACME Construction, 123 Easy Street, Flagstaff, AZ 12345					Original Contract Amount:	\$ 881,000.00		
Project:	Replacement of Housing Complex "A"					Total Change Orders:	2	75,000.00	
Location:	Grand Canyon National Park, Coconino County, AZ					Revised Contract Amount:	\$ 956,000.00		

Contract Line Item Number (CLIN)	DESCRIPTION	CONTRACT QUANTITY		UNIT PRICE	TOTAL CONTRACT PRICE FOR LINE ITEM	QUANTITY-TO-DATE or PERCENT COMPLETE	AMOUNT PAYABLE TO DATE
		Qty	Unit				
1	Replace Housing Complex "A"	1	LS	\$750,000.00	\$750,000	12.57%	\$94,275.00
2	Option 1 - Resurface Spruce Road	500	LF	\$200.00	\$100,000	100	\$20,000.00
3	Option 2 - Paint Storage Facility	1	LS	\$3,500.00	\$3,500	21.50%	\$752.50
4	Option 3 - Install Guard Rails	100	LF	\$150.00	\$15,000	15	\$2,250.00
5	Option 4 - Remove excess fill material	500	CY	\$25.00	\$12,500	25	\$625.00
** 6	Mod 2 - Add towpath from Housing Complex	1	LS	\$75,000.00	\$75,000	10.15%	\$7,612.50
7					\$0	0	\$0.00
8					\$0	0	\$0.00
9					\$0	0	\$0.00
10					\$0	0	\$0.00
11					\$0	0	\$0.00
12					\$0	0	\$0.00
13					\$0	0	\$0.00
14					\$0	0	\$0.00
15					\$0	0	\$0.00
<b>Total</b>							<b>\$956,000.00</b>

(\* ) A single asterisk by the line number indicates a revised line item.

(\*\*) A double asterisk by the line number indicates a new line item.

Percent \$ Complete (Total To Date / Rev Contract Amt)	13.1%
Percent Contract Construction Period Elapsed	16.7%

SUMMARY	
Total To Date:	\$125,515.00
Less: Retained Amount	0.00
Subtotal	\$125,515.00
Less: Previous Payments	0.00
Less: Liquidated Damages	0.00

**AOC Payment Information & Progress Payment Certification**

**AMOUNT DUE \$ 125,515.00**

Date Invoice Received In Billing Office: \_\_\_\_\_

Receiver No: \_\_\_\_\_

Partial Payment No: \_\_\_\_\_ or Final Payment (X): \_\_\_\_\_

Contract No: \_\_\_\_\_

Account: \_\_\_\_\_ Amount \$ \_\_\_\_\_

I certify that work/services have been performed and approved/accepted and authorize a payment amount of \$ \_\_\_\_\_. Pursuant to FAR 52.232-27 (Prompt Payment for Construction Contracts), this invoice shall be paid within \_\_\_\_\_ calendar days from \_\_\_\_/\_\_\_\_/\_\_\_\_.

Contracting Officer: \_\_\_\_\_

Date: \_\_\_\_\_

If there are any questions regarding this invoice, please call **CS NAME CS Phone Number** at the National Park Service, Denver Service Center.

**PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS**

<b>Contractor:</b>		ACME Construction, 123 Easy Street, Flagstaff, AZ 12345					<b>Pay Estimate No.</b>	2
<b>Contract No.</b>		C2011080801						
	<b>Subcontractor Name &amp; Address</b>	<b>SF1413 Submitted? Y/N</b>	<b>Insurance Certificate Submitted? Y/N</b>	<b>Total Subcontract Amount</b>	<b>Previous Payments To Subcontractor</b>	<b>Subcontractor Payment Amount Included In Current Pay Estimate</b>	<b>Total Amount Paid</b>	
1	"AAA" Asphalt, 123 1st St., Flagstaff, AZ	Y	Y	\$100,000.00	\$10,000.00	\$10,000.00	\$20,000.00	
2	Bob & Bruce Painting, 234 2nd St., Globe, AZ	Y	Y	3,500.00	400.00	352.50	752.50	
3	Guard-Rails-R-Us, 345 3rd St., Phoenix, AZ	Y	Y	1,500.00	1,000.00	1,250.00	2,250.00	
4	Ed's Trucking, 456 4th St., Springerville, AZ	Y	Y	12,500.00	300.00	325.00	625.00	
5	Landscapes USA, 567 5th St., Phoenix, AZ	Y	Y	75,000.00	5,000.00	2,612.50	7,612.50	
6	Build-rite Mechanical, 678 6th St., Las Vegas, NV	Y	Y	20,000.00	3,000.00	5,000.00	8,000.00	
7	"XYZ" Concrete, 789 7th St., Flagstaff, AZ	Y	Y	100,000.00	5,000.00	7,000.00	12,000.00	
8	Arizona Excavating, 890 8th St., Flagstaff, AZ	Y	Y	5,000.00	8,000.00	15,000.00	23,000.00	
9				0.00	0.00	0.00	0.00	
10				0.00	0.00	0.00	0.00	
11				0.00	0.00	0.00	0.00	
12				0.00	0.00	0.00	0.00	
13				0.00	0.00	0.00	0.00	
14				0.00	0.00	0.00	0.00	
15				0.00	0.00	0.00	0.00	
<b>Total Subcontract Amount</b>				\$317,500.00	\$32,700.00	\$41,540.00	\$74,240.00	
<b>Subcontractor Percentage of Total Contract Price</b>				<b>33%</b>	<b>Subcontractor Percentage of Costs Incurred To Date</b>		<b>59%</b>	
<b>Prime Contractor Percentage of Total Contract Price</b>				<b>67%</b>	<b>Prime Contractor Percentage of Costs Incurred To Date</b>		<b>41%</b>	

**PRIME CONTRACTOR 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 this subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature: \_\_\_\_\_

Name and Title: John Doe, Senior Project Manager, ACME Construction

Date: 12/5/2008