

United States Department of the Interior
National Park Service
PAY ESTIMATE

SAMPLE

IPP Invoice
Number:

52005142014

Invoice Date:

7/15/2013

Grand Canyon National Park

GRCA - 123456

Pay Estimate Number:	2	Performance Period	06/14/13	thru	07/14/13	14-Day Prompt Payment	X	30-Day Final Payment	
Contract Award Date	05/01/13	Initial Contract Calendar Days To Complete	365	Revised Contract Calendar Days To Complete	365	Notice To Proceed Date	05/14/13	Number of Construction Days Elapsed	61
Contract #:	C2014050140		Original Contract Completion Date:		05/14/14	Revised Completion Date:		05/14/14	
Contractor:	BJ's Construction, 123 Easy Street, Petaluma CA, 94952					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

Total

\$956,000.00

(*) 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
AMOUNT DUE	\$ 125,515.00

PRIME CONTRACTOR CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Contractor:	BJ's Construction, 123 Easy Street, Petaluma CA, 94952					Pay Estimate No.	2
Contract No.	C2014050140						
Subcontractor Name & Address	SF1413 Submitted? Y/N	Insurance Certificate Submitted? Y/N	Total Subcontract Amount	Previous Payments To Subcontractor	Subcontractor Payment Amount Included In Current Pay Estimate	Total Amount Paid	
1 Savage Asphalt, 123 1st St., Flagstaff, AZ	Y	Y	\$100,000.00	\$10,000.00	\$10,000.00	\$20,000.00	
2 BM's Paint and splatter, 234 2nd St., Globe, AZ	Y	Y	3,500.00	400.00	352.50	752.50	
3 Reynolds-Rails-R-Us, 345 3rd St., Phoenix, AZ	Y	Y	1,500.00	1,000.00	1,250.00	2,250.00	
4 BO's Trucking, 456 4th St., Springerville, AZ	Y	Y	12,500.00	300.00	325.00	625.00	
5 SS Landscapes USA, 567 5th St., Phoenix, AZ	Y	Y	75,000.00	5,000.00	2,612.50	7,612.50	
6 Bim-rite Mechanical, 678 6th St, Las Vegas, NV	Y	Y	20,000.00	3,000.00	5,000.00	8,000.00	
7 Kabernater Concrete, 789 7th St., Flagstaff, AZ	Y	Y	100,000.00	5,000.00	7,000.00	12,000.00	
8 MEssinberg 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	
Total Subcontract Amount			\$317,500.00	\$32,700.00	\$41,540.00	\$74,240.00	
Subcontractor Percentage of Total Contract Price			33%	Subcontractor Percentage of Total Contract Price To Date		59%	
Prime Contractor Percentage of Total Contract Price			67%	Prime Contractor Percentage of Total Contract Price To Date		41%	

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:

Barrett Jackson

Name and Title:

Barrett Jackson, Senior Construction Manager, BJ's Construction

Date:

08/01/2013