PAYMENT ESTIMATE – CONTRACT PERFORMANCE For use of this form, see ER 37-2-10 and ER 37-345-10.	1. DATE	SHEET ____ of ____
2. CONTRACTOR AND ADDRESS	3. CONTRACT NO.	4. DISTRICT
5. DESCRIPTION OF WORK	6. APPROPRIATION AND PROJECT	7. REQUIRED COMPLETION DATE
8. LOCATION	9. PERIOD COVERED BY THIS ESTIMATE FROM THRU	10. JOB ORDER NO. / 11. ESTIMATE NO.

ITEM NO. a	DESCRIPTION b	CONTRACT QUANTITY AND UNIT c	CONTRACT UNIT PRICE d	CONTRACT AMOUNT e	TOTAL TO DATE QUANTITY AND UNIT f	TOTAL TO DATE AMOUNT g
INCLUDES MODIFICATION THRU:			TOTAL CONTRACT →	$	TOTAL EARNINGS TO DATE →	$

12. PRESENTED FOR PAYMENT		14.		
PAYEE	PER	A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		
		B. PREVIOUS RETAINED PERCENTAGE		
		C. PREVIOUS PAYMENTS		
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		
13. APPROVED FOR PAYMENT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		
I CERTIFY that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that 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.		F. LESS RETAINED PERCENTAGE		
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		
		H. TOTAL DEDUCTIONS THIS PERIOD (F+G)		
SIGNATURE / TITLE	DATE	I. RETAINAGE REFUNDED		
		J. OTHER REFUNDS		
		K. TOTAL REFUNDS THIS PERIOD		
		L. AMOUNT DUE CONTRACTOR (E-H+K)		
CONTRACTING OFFICER APPROVAL (Signature)	DATE	15. RECAPITULATION:		
		TOTAL RETAINED PCTG. (B+F-I) $	TOTAL PAID (C+L) $	

ENG FORM 1 MAR 78 93 PREVIOUS EDITION OF THIS FORM IS OBSOLETE **(USE REVERSE SIDE FOR DETAILED EXPLANATION AND-OR REMARKS

A-1. Payment Estimate Fixed-Price Contracts