

LEE COUNTY CONSTRUCTION CONTRACT
ESTIMATE AND REQUISITION FOR PAYMENT

Date: _____

Bid No.: _____ Contract No.: _____ Project No.: _____

Estimate No.: _____ (Partial Final) for Period _____ to _____

Project Name: _____

Requisition to be paid from funds of _____ Fund No.: _____

PAYEE: Contractor's Name: _____ **INSTRUCTIONS**

Mailing Address: _____ Please prepare original to be sent to

City & State _____ ZIP CODE _____ the Clerk of the Court Finance Office

Deliver Warrant: Special Instructions - If Other than Mail

_____ by the Department for partial

_____ payment and to County Attorney's

_____ Office for final payment. Warrant

_____ will be mailed to Contractor's mailing

_____ address given, unless special

_____ instructions are provided to the

_____ immediate left of these instructions.

Attach a list of names and addresses of all Sub-Contractors, materialmen, or suppliers that are to be paid from this requisition.

CONTRACTUAL FINANCIAL DATA

Date of Original Contract: _____

Total Amount of Original Contract _____

PLUS: Change Order # _____ dated _____

Total Change Orders ADDING to cost of Contract _____

LESS: Change Order # _____ dated _____

Total Change Orders SUBTRACTING from cost of Contract _____

Less Total Unit Price Amount Not Used Per Final Field Measurements _____

TOTAL OF ABOVE _____

SPECIAL NOTE: Any change orders which affect the contract not previously transmitted to the County Finance Office or to Procurement Mgmt must be properly executed and attached to this form before payment will be made.

Total Completed this Requisition _____ Retainage _____

Total Complete to Date (Column F, Sheet 3) _____

Retainage % (Percent required in Contract Documents) _____

Total Earned Less Retainage _____

Less Prior Payments Made _____

Less Liquidated Damages _____

Amount of this Requisition _____

Total Amount Paid to DBE's from above _____