



NYC Parks

Contractor's Payment Summary – Contract Work Only

Form 39-1

PAYMENT NO: _____

- a. Cost of Contract Work to Date \$ _____ (a)
- b. Amount Due for Stored Material \$ _____ (b)
- c. Total Amount to Date (a + b) \$ _____ (c)
- d. Retained Percentage* for Contract Work Only \$ _____ (d)
- e. Total Contract Work Previously Certified \$ _____ (e)
- f. Liquidated Damages \$ _____ (f)
- g. Net Amount due this estimate (c-d-e-f) \$ _____ (g)
- h. Less Amount Withheld, Reason: _____ \$ _____ (h)
- i. Payment Due this Estimate \$ _____ (g-h)

***Partial = 5%, Substantial completion = 1% + 2 x P.L., Final = 1%. Final = 0%, if guarantee release accompanies payment.**

CONTRACTOR'S CERTIFICATE

I (we) certify that all items, units, quantities and prices of work and material shown on this estimate are correct; that all work has been performed and material supplied in full accordance with the terms and conditions of the contract between Department of Parks and Recreation of the City of New York and _____ (Contractor) dated _____ and all authorized change thereto; that all contract provisions relating to prevailing wages have been complied with; that all outstanding claims for labor, materials and equipment for the performance of said contract except the outstanding claims listed in the attached sheet, "Certificate of Contractor to the Comptroller" and as listed below; that the above is true and correct statement of the contract account up to and including the last day of the period covered by this estimate and that no part of the "payment due this estimate" has been received. The following is a true and correct list of all subcontractors who have employed laborers and/or used material and/or supplies for work performed under said contract. Furthermore in compliance with Article 35, Section 6 of the Agreement, I (we) certify that I (we) have complied with Section 6-108 of the New York City Administrative Code relating to non-discrimination, with the non-discrimination provisions of Section 220e of the New York State Labor Law and with Section 6-108 of the New York City Administrative Code and subsequently enacted rules and regulations or amendments thereto relating to minimum wage.

<u>SUBCONTRACTOR'S NAME</u>	<u>TRADE</u>	<u>VALUE PREVIOUSLY PAID</u>	<u>VALUE THIS REQUEST</u>
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REFER TO ATTACHED FORM 44 – SUBCONTRACTOR COMPLIANCE REPORT

 Contractor's Signature Date Agency Contract No.

 Title Contractor Company Name

RESIDENT ENGINEER'S CERTIFICATE

I certify that I have verified this estimate and that to the best of my knowledge and belief it is a true and correct statement of the work performed and materials supplied by the contractor, and that all work and material included in this estimate have been inspected by me or my duly authorized assistants and have found to comply with the terms and conditions of the corresponding construction contract documents and authorized changes thereto. I further certify that I have verified that certificates of non-discrimination have been obtained from the contractor and all subcontractors who performed any work covered by this payment.

Contract Time _____ CC Days Percent of Work Completed _____ %
 Total Time Consumed to Date _____ Days Percent of Time Elapsed _____ %
 Resident Engineer Signature: _____ Date: _____
 Resident Engineer Printed Name: _____ R.E. Phone Number: _____