



**STATE OF MONTANA**  
**DEPARTMENT OF ADMINISTRATION**  
**ARCHITECTURE AND ENGINEERING DIVISION**  
 1520 East Sixth Avenue • P.O. Box 200103 • Helena MT 59620-0103  
 Phone: 406 444-3104 • Fax: 406 444-3399

A/E #: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Pay Estimate #: \_\_\_\_\_  
 Period From: \_\_\_\_\_  
 To: \_\_\_\_\_

**PERIODIC ESTIMATE FOR PARTIAL PAYMENT**

Project Name: \_\_\_\_\_  
 Location: \_\_\_\_\_

Contractor: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone/Fax: \_\_\_\_\_ E-mail: \_\_\_\_\_ Fax: \_\_\_\_\_

RETAINAGE ADJUSTMENT	
1. Total Retainage to Date:	0.00
2. Less Securities Deposited or Retainage Paid Out:	
3. Retainage Withheld (1 - 2)	0.00

CONTRACT AMOUNT STATUS	
1. Original Contract Amount:	
2. Net +/- by Change Order <small>(Pulls from Change Order Summary)</small>	0.00
3. Contract Amount to Date:	0.00

CHANGE ORDER SUMMARY			
No.	Date Approved	Additions	Deductions
<b>TOTALS:</b>		0.00	0.00
<b>NET TOTAL:</b>			0.00

CONTRACT STATUS	
1. Work in Place (from next page): <small>(Col D + E Total - Grand Totals Page 2)</small>	0.00
2. Total Work & Stored Material: <small>(Col G Total - Grand Totals Page 2)</small>	0.00
3. Retainage Withheld <span style="float:right">5%</span>	0.00
4. Total Earned Less Retainage:	0.00
5. Less Pervious Payments: <small>(Col D - Prior Ret. Total in Grand Totals Page 2)</small>	0.00
<b>6. Amount Due This Payment:</b>	0.00
7. Less 1% State Contractor's Tax: <small>(Contracts &gt;4999.99)</small>	0.00
<b>8. Payment Due Contractor:</b>	0.00

I hereby certify that this submitted request for payment is correct, thru and just in all respects and that payment or credit has not previously been received. I future warrant and certify by submission of this request that all previous work for which payment has been received is free and clear of all liens, disputes, claims, security interest, encumbrances, or causes of action of any type or kink in favor of the contractor, subcontractors, material suppliers, or other persons or entities and do hereby release the owner from such.

Submitted by: \_\_\_\_\_  
(Company/Contractor)

\_\_\_\_\_  
(Name) Date: \_\_\_\_\_

Reviewed by: \_\_\_\_\_  
(Architect/Engineer)

\_\_\_\_\_  
(Name) Date: \_\_\_\_\_

Approved by: **Montana Dept of Administration**  
**Architecture and Engineering Division**

\_\_\_\_\_  
(Name) Date: \_\_\_\_\_

FOR OWNER'S USE: Davis-Bacon certified payroll on file (for federally funded projects only where D-B applies)?

Initials of PM/CM: \_\_\_\_\_ Date: \_\_\_\_\_

**WORK IN PLACE / STORED MATERIALS**

Project Name: \_\_\_\_\_  
 Location: \_\_\_\_\_

Contractor: \_\_\_\_\_

A/E No.: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Pay Estimate No: \_\_\_\_\_

	A	B	C	D	E	F	G	H	I	J
ITEM NO.	CONTRACTOR ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1							0.00		0.00	0.00
2							0.00		0.00	0.00
3							0.00		0.00	0.00
4							0.00		0.00	0.00
5							0.00		0.00	0.00
6							0.00		0.00	0.00
7							0.00		0.00	0.00
8							0.00		0.00	0.00
9							0.00		0.00	0.00
10							0.00		0.00	0.00
11							0.00		0.00	0.00
12							0.00		0.00	0.00
13							0.00		0.00	0.00
14							0.00		0.00	0.00
15							0.00		0.00	0.00
16							0.00		0.00	0.00
17							0.00		0.00	0.00
18							0.00		0.00	0.00
19							0.00		0.00	0.00
20							0.00		0.00	0.00
21							0.00		0.00	0.00
22							0.00		0.00	0.00
23							0.00		0.00	0.00
24							0.00		0.00	0.00
25							0.00		0.00	0.00
26							0.00		0.00	0.00
27							0.00		0.00	0.00
PAGE TOTALS:			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
ADDITIONAL PAGE TOTALS:			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>GRAND TOTALS:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>

Attach additional sheets as needed.

**WORK IN PLACE / STORED MATERIALS**

Project Name: \_\_\_\_\_  
 Location: \_\_\_\_\_

Contractor: \_\_\_\_\_

A/E No.: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Pay Estimate No: \_\_\_\_\_

	A	B	C	D	E	F	G	H	I	J
ITEM NO.	CONTRACTOR ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
28							0.00		0.00	0.00
29							0.00		0.00	0.00
30							0.00		0.00	0.00
31							0.00		0.00	0.00
32							0.00		0.00	0.00
33							0.00		0.00	0.00
34							0.00		0.00	0.00
35							0.00		0.00	0.00
36							0.00		0.00	0.00
37							0.00		0.00	0.00
38							0.00		0.00	0.00
39							0.00		0.00	0.00
40							0.00		0.00	0.00
41							0.00		0.00	0.00
42							0.00		0.00	0.00
43							0.00		0.00	0.00
44							0.00		0.00	0.00
45							0.00		0.00	0.00
46							0.00		0.00	0.00
47							0.00		0.00	0.00
48							0.00		0.00	0.00
49							0.00		0.00	0.00
50							0.00		0.00	0.00
51							0.00		0.00	0.00
52							0.00		0.00	0.00
53							0.00		0.00	0.00
54							0.00		0.00	0.00
PAGE TOTALS:			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
ADDITIONAL PAGE TOTALS:			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>GRAND TOTALS:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>

Attach additional sheets as needed.

**WORK IN PLACE / STORED MATERIALS**

Project Name: \_\_\_\_\_  
 Location: \_\_\_\_\_

Contractor: \_\_\_\_\_

A/E No.: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Pay Estimate No: \_\_\_\_\_

	A	B	C	D	E	F	G	H	I	J
ITEM NO.	CONTRACTOR ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
55							0.00		0.00	0.00
56							0.00		0.00	0.00
57							0.00		0.00	0.00
58							0.00		0.00	0.00
59							0.00		0.00	0.00
60							0.00		0.00	0.00
61							0.00		0.00	0.00
62							0.00		0.00	0.00
63							0.00		0.00	0.00
64							0.00		0.00	0.00
65							0.00		0.00	0.00
66							0.00		0.00	0.00
67							0.00		0.00	0.00
68							0.00		0.00	0.00
69							0.00		0.00	0.00
70							0.00		0.00	0.00
71							0.00		0.00	0.00
72							0.00		0.00	0.00
73							0.00		0.00	0.00
74							0.00		0.00	0.00
75							0.00		0.00	0.00
76							0.00		0.00	0.00
77							0.00		0.00	0.00
78							0.00		0.00	0.00
79							0.00		0.00	0.00
80							0.00		0.00	0.00
81							0.00		0.00	0.00
PAGE TOTALS:			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
ADDITIONAL PAGE TOTALS:			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>GRAND TOTALS:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>

Attach additional sheets as needed.