

DEPARTMENT OF DESIGN AND CONSTRUCTION
DISCRETIONARY CAPITAL AWARD
PAYMENT REQUISITION: FORM C

Title of Award Agreement: _____ **Payment No.** _____

Award Registration No. _____ **FMS ID:** _____

(Organization to attach Part A and complete Lines 1-6 and Organization's Certificate)

1. ORIGINAL FUNDING AGREEMENT AWARD AMOUNT	\$	<hr/>
2. ANY NET CHANGE	\$	<hr/>
3. AWARD AGREEMENT AMOUNT TO DATE (1 + or - 2)	\$	<hr/>
4. TOTAL COMPLETED (Column G on Part A)	\$	<hr/>
5. LESS TOTAL OF ALL PREVIOUSLY APPROVED PAYMENT REQUISITIONS	\$	<hr/>
6. CURRENT PAYMENT DUE	\$	<hr/>
7. AMOUNT WITHHELD BY RE/PM	\$	<div style="border: 1px solid black; width: 100%; height: 15px;"></div>
REASONS:		
8. PAYMENT DUE	\$	<hr/>
9. AMOUNT WITHHELD BY EAO	\$	<div style="border: 1px solid black; width: 100%; height: 15px;"></div>
REASONS:		
10. PAYMENT AMOUNT APPROVED BY EAO	\$	<hr/>
11. AMOUNT WITHHELD BY CFO	\$	<div style="border: 1px solid black; width: 100%; height: 15px;"></div>
REASONS:		
12. PAYMENT AMOUNT APPROVED BY CFO	\$	<hr/>

ORGANIZATION'S CERTIFICATE

The undersigned Organization certifies that all items, units, quantities and material shown on this requisition is correct; that all work has been performed and material supplied in full accordance with the terms and conditions of the Funding Agreement between the Department of Design and Construction of the City of New York and (Organization) dated _____, 20____, and all authorized changes thereto; that all Funding Agreement reports are attached; and that the above is a true and correct statement of the Funding Agreement account up to and including the last day of the period covered by this requisition and that no part of the "Current Payment Due" has been received.

Signature _____ Federal taxpayer I.D. # _____
Name (Print) _____ Date _____
Title (Print) _____

PROJECT MANAGER'S CERTIFICATE

I certify that I have verified this requisition and that to the best of my knowledge and belief it is a true and correct statement of the materials supplied by the Organization and that all work and material included in this estimate has been inspected by me or my duly authorized assistants and has been found to comply with the terms and conditions of the corresponding Funding Agreement and authorized changes thereto.

Signature _____ Date: _____
Name (Print) _____
Title (Print) _____