



## North Orange County Community College District

### REQUEST FOR PAYMENT FOR MATERIALS ON HAND ESTIMATE NO. \_\_\_\_\_

PROJECT \_\_\_\_\_ PROJECT NO. \_\_\_\_\_

CAMPUS \_\_\_\_\_ PURCHASE ORDER NO. \_\_\_\_\_

CONTRACTOR \_\_\_\_\_ INSPECTOR OF RECORD \_\_\_\_\_

CONTRACT AWARD AMOUNT: \$ \_\_\_\_\_ AMOUNT PAID TO DATE: \$ \_\_\_\_\_

REQUEST TOTAL AMOUNT: \$ \_\_\_\_\_ AMOUNT TO BE PAID PER GENERAL CONDITIONS: \$ \_\_\_\_\_

In accordance with the provisions of the Contract General Conditions, a partial payment request is made on a **maximum of 90%** of the verified supplier-invoiced amount and CM-purchased acceptable materials delivered to the Site or stored. Any materials stored off-site must be in a "Bonded" warehouse. Materials must contain labels specifically identifying the types and quantities stored, with corresponding approved submittal and/or Specification section of the approved Construction Documents. The request is made for payment of materials on hand for the following materials:

ITEM SUBMITTAL NUMBER	QUANTITY	DESCRIPTION OF MATERIAL STORED	VALUE	STORED AT



## North Orange County Community College District

**Affidavit:** The materials listed above have been purchased exclusively for use on the above-referenced project. The material is separated from the other like materials and is physically identified as our property for use only on the subject contract. The District and/or Inspector-of-Record (IOR) may enter upon the premises for the purposes set forth in the Contract General Conditions of the contract for inspection, checking or auditing, or for any other purpose as you consider necessary. It is expressly understood and agreed that this information and affidavit is furnished to the District for the purpose of obtaining payment for the above materials before they are delivered to, or incorporated into, the project described above, and that the storage thereof at the location shown is a Bonded facility.