FOR COUNTY USE ONLY

EL PASO COUNTY DEPARTMENT OF PUBLIC WORKS	Prime Contractor:	Project Name / # :	PE Initals:
SUBCONTRACTOR MONTHLY PAYMENT SUMMARY	Pay Estimate / Invoice #:	Date Prime Paid:	Date Received by EPC:

Following the receipt of a payment from the County (prior to or submitted with, the next invoice), this form must be completed to show all payments due to subcontractors, including suppliers, in accordance with CDOT Standard Specifications for Road and Bridge Construction, Section 109.06 and the Contract. Please follow the instructions below:

* Columns 1 and 2 shall be filled out and a signed copy of this form shall be submitted to the County's Project Engineer with every corresponding invoice.

* The remaining columns shall be filled out and submitted with the next invoice following payment from the County.

[1] List all subcontractors whose work you reported in the pay estimate / invoice referenced above. Generally describe the work performed / supplies provided by the subcontractor. Attach additional pages if necessary.

[2] List the amount of the subcontractor invoice and [3]current payment to the subcontractor

[4] Provide the date that the subcontractor was paid.

[5] Mark whether you have requested approval of a good cause exception. A good cause exception is required if you did not pay your subcontractor within seven days of receipt of payment from the County.

[6] Mark whether subcontractor has completed all work specified in the subcontractor purchase order

[7] Mark whether you have released retainage to such subcontractor

~ Failure to timely complete this form will result in delay of your next payment from the County.
Failure to accurately complete this form could result in the delay of future payments from the County.

[1] Subcontractor / Work Performed or Supplies Provided	[2] Invoice Amount	[3] Payment Amount	[4] Payment Date	[5] Exception Requested	[6] Work Completed	[7] Retainage Released
	$	$	/ /	☐Y ☐ N	☐Y ☐ N	☐Y ☐ N
	$	$	/ /	☐Y ☐ N	☐Y ☐ N	☐Y ☐ N
	$	$	/ /	☐Y ☐ N	☐Y ☐ N	☐Y ☐ N
	$	$	/ /	☐Y ☐ N	☐Y ☐ N	☐Y ☐ N
	$	$	/ /	☐Y ☐ N	☐Y ☐ N	☐Y ☐ N
	$	$	/ /	☐Y ☐ N	☐Y ☐ N	☐Y ☐ N
	$	$	/ /	☐Y ☐ N	☐Y ☐ N	☐Y ☐ N
	$	$	/ /	☐Y ☐ N	☐Y ☐ N	☐Y ☐ N
	$	$	/ /	☐Y ☐ N	☐Y ☐ N	☐Y ☐ N
	$	$	/ /	☐Y ☐ N	☐Y ☐ N	☐Y ☐ N
	$	$	/ /	☐Y ☐ N	☐Y ☐ N	☐Y ☐ N

I declare under penalty of perjury in the second degree and any other applicable state or federal laws that the statements made in this document are complete, true and accuarate and that my company has complied with El Paso County specifications and all other relevant contract provisions.
I acknowledge that if payment has not been made consistent with the representations herein, my company may be liable for interest pursuant to the contract and the County may withhold payments to my company until all required payment(s) have been made to subcontractors.

Contractor Representative Name	Signature	Title	Date