Kansas
Department of Agriculture
Division of Conservation

Application for State Cost-Share Assistance
Watershed Dam Construction / Rehabilitation

Request for Payment

PART I - CONTRACTOR PAYMENT ESTIMATE.
Submit Part I with all Requests for Reimbursement.

1. NAME & ADDRESS OF DISTRICT	2. SITE NO._____ ESTIMATE NO._____ DATE _____	3. NAME & ADDRESS OF CONTRACTOR

4. CONSTRUCTION WORKSHEET: (Attach Progress Report & Change Order)
   a. Original approved construction contract amount $ _____
      (1) PLUS: Revisions due to contract change order _____
      (2) LESS: Revisions due to contract change order _____
   b. Adjusted construction contract amount to date $_____

5. ANALYSIS OF WORK PERFORMED AND AMOUNT EARNED:	THIS PERIOD	TO DATE
a. Original contract work completed	$	$
b. Change order work completed	$	
c. Total cost of work completed	$	
(1) LESS: Retained percentage (__10__ %)	$	
d. Net amount earned on contract work	$	
(1) LESS: Previous payments to contractor	$	
e. BALANCE DUE CONTRACTOR THIS PAYMENT	$	

6. ENGINEER CERTIFICATION:
I hereby certify that I have inspected the above work, that to the best of my knowledge it is in accord with contract requirements, that the estimated quantities are correct, and that work herein for the period from _____ to has not been reported on any previous estimate.

SIGNATURE: _____ DATE:
ENGINEER

SIGNATURE: _____ DATE:
CONTRACTING OFFICER / MANAGER

7. CONTRACTOR CERTIFICATION:
I hereby certify I have performed the work designated on this report and request payment accordingly.

CONSTRUCTION CONTRACTOR SIGNATURE: _____ DATE: _____

SEEDING AND/OR FENCING CONTRACTOR SIGNATURE: _____ DATE:

8. RELEASE OF CLAIMS (TO BE COMPLETED UPON COMPLETION AND ACCEPTANCE OF THE STRUCTURE):

I, _____ _____ do hereby release the
(CONSTRUCTION CONTRACTOR) (SEEDING & FENCING CONTRACTOR) (DISTRICT)
_____from any and all claims of any character whatsoever arising under and by virtue of Construction Contract dated _____, as amended, except as herein stated, and/or Seeding and Fencing Contract dated _____.

CONTRACTOR SIGNATURE: _____DATE:_____ SEEDING AND/OR FENCING CONTRACTOR SIGNATURE:_____ DATE: _____

PART II - FENCING & SEEDING CONTRACT, IF SEPARATE CONTRACT: (Final payment only)

Item	Quantity	Unit Price	Costs

TOTAL FENCING & SEEDING COSTS $_____

PART III - ENGINEERING SERVICES: (Final payment only) Itemized services performed:

Services Performed	Costs

TOTAL ENGINEERING COSTS . . . . . $_____

PART IV - REQUEST FOR STATE REIMBURSEMENT: Complete section A or B and C.

A. REQUEST FOR PARTIAL PAYMENT
1. Construction contract completed to date (Part I, 5c)
2. Partial payment cost-share rate - 65% x 65
3. Cost-share earned $
4. LESS partial payments received from the State $
5. TOTAL PARTIAL PAYMENT REQUESTED
(Not to exceed 95% of the State approved contract) $

B. SUMMARY OF FINAL COSTS - Construction completed on
1. Final construction contract costs (Part I, 5c) $
2. Final fencing and seeding costs (if separate Part II) $
3. Total construction costs (Line 1 plus 2) $
4. Total engineering costs (Part III) $

C. REQUEST FOR FINAL PAYMENT
1. Total construction costs $
2. State cost-share rate - 70% x 70
3. Cost-share earned for construction $
4. Actual engineering, geologic investigations, and inspection costs or 10% of total construction costs $
5. Cost-share subtotal (Line 3 plus 4) $
6. Approved state contract $
7. Partial payments submitted and/or received $
8. TOTAL REQUESTED AS FINAL PAYMENT
(Subtract line 7 from smaller of line 5 or 6) $

CERTIFICATION: I hereby certify that to the best of my knowledge the above is correct.

SIGNATURE: _____ DATE:_____
CONTRACTING OFFICER / MANAGER _____