

SAN ANTONIO WATER SYSTEM ENGINEERING CONTRACT  
 PAYMENT ESTIMATE CERTIFICATE  
 (CDBG PROJECTS)

SAWS Job No.: \_\_\_\_\_ (Water) For Period \_\_\_\_\_ to \_\_\_\_\_ Est. No. \_\_\_\_\_  
 \_\_\_\_\_ (Sewer) Project Name: \_\_\_\_\_

Appropriations

SAWS Resolution No.: \_\_\_\_\_ Date: \_\_\_\_\_ Amount: \$ \_\_\_\_\_  
 SAWS Resolution No.: \_\_\_\_\_ Date: \_\_\_\_\_ Amount: \$ \_\_\_\_\_

Payable to: Name: \_\_\_\_\_  
 Address: \_\_\_\_\_

Phone: \_\_\_\_\_

For Professional Services for the above referenced project in accordance with the duly executed Professional Services Contract.

Fee Classification: \_\_\_A or \_\_\_B

Preliminary Phase "A" Estimate	\$ _____ @ _____ % x 90%=Basis	Preliminary Phase "A" Design Fee of	\$ _____
Preliminary Phase "B" Estimate	\$ _____ @ _____ % x 90%=Basis	Preliminary Phase "B" Design Fee of	\$ _____
Design Phase.....Estimate	\$ _____ @ _____ % x 90%=Basis	Design Phase.....Design Fee of	\$ _____
Construction Phase.....Estimate	\$ _____ @ _____ % x 90%=Basis	Construction Phase.....Fee of	\$ _____

1. Preliminary Phase "A"..... = 25% of \$ \_\_\_\_\_ = \$ \_\_\_\_\_
2. Preliminary Phase "B"..... = 40% of \$ \_\_\_\_\_ = \$ \_\_\_\_\_
3. Design Phase..... = 20% of \$ \_\_\_\_\_ = \$ \_\_\_\_\_
4. Construction Phase..... = 15% of \$ \_\_\_\_\_ = \$ \_\_\_\_\_

Amount Due This Estimate:

1. Preliminary Phase "A"..... = \_\_\_\_\_ % of \$ \_\_\_\_\_ = \$ \_\_\_\_\_
2. Preliminary Phase "B"..... = \_\_\_\_\_ % of \$ \_\_\_\_\_ = \$ \_\_\_\_\_
3. Design Phase..... = \_\_\_\_\_ % of \$ \_\_\_\_\_ = \$ \_\_\_\_\_
4. Construction Phase..... = \_\_\_\_\_ % of \$ \_\_\_\_\_ = \$ \_\_\_\_\_

Total Work Complete to Date: = \$ \_\_\_\_\_  
 (Less Previous Payments): = \$ \_\_\_\_\_  
 Amount Due This Estimate: = \$ \_\_\_\_\_

Certification is hereby made that this estimate is true and correct and eligible for payment.

\_\_\_\_\_  
 Consulting Engineer Date

\_\_\_\_\_  
 SAWS Contract Administration Date

\_\_\_\_\_  
 Director, SAWS Engineering Date

\_\_\_\_\_  
 Date