

**PARISH OF JEFFERSON  
CERTIFICATE OF PAYMENT AND STATEMENT OF ACCOUNT SERVICES**

NUMBER OF CERTIFICATE:	PERIOD FROM:	PERIOD TO:
CONTRACT START DATE:	CONTRACT END DATE:	CONTRACT #:
SALES TAX EXEMPT (YES or NO): YES          NO	PROJECT DESCRIPTION:	

**STATUS OF ACCOUNT**

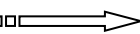
**Original Contract Price** \$ \_\_\_\_\_

**Additions to Date - Change Order No. \_\_\_\_\_** \$ \_\_\_\_\_

**Original Contract plus Additions** \$ \_\_\_\_\_

**Deductions to Date – Change Order No. \_\_\_\_\_** \$ \_\_\_\_\_

**Contract Price to Date** \$ \_\_\_\_\_

	<u><b>Current</b></u>	<u><b>Cumulative Through</b></u>
<b>Value of Work Completed</b>	\$ _____	\$ _____
<b>Less Percent Retained</b>	\$ _____	\$ _____
<b>Total Amount Due to Date</b>	\$ _____	\$ _____
<b>Less: Previous Partial Payment</b>		\$ _____
<b>Previous Liens Withheld</b>		\$ _____
<b>Current Liens</b>		\$ _____
<b>Amount Due this Certificate</b>	<b>Pay</b> 	\$ _____

GL ACCOUNT # (include project #)	\$ _____
RETAINAGE GL ACCOUNT # (include project #)	\$ _____
VENDOR #:	VENDOR NAME:
VENDOR ADDRESS:	

**PAYMENT APPROVALS**

This Certificate is not negotiable. It is payable only to the payee named in it. Its issuance, payment, and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract.

JP DEPARTMENT OF:	JP DEPARTMENT OF: ACCOUNTING	ARCHITECTS/ENGINEERS
Director: (print name)	Madison Martin	Print Name:
** Signature:	Signature:	Signature:
Date:	Date:	Date:

\*\*Signature of JP Departmental Director indicates that s/he verifies that this pay request satisfies the payment terms contained within the above referenced contract.