



INTERNATIONAL BOUNDARY & WATER COMMISSION  
**PAYMENT ESTIMATE - CONSTRUCTION**

1.A. CONTRACTOR			1.B. ADDRESS		2. DATE	3. USIBWC DATE RECEIVED
4. PROJECT TITLE				5. CONTRACT NO.	6. PAY EST #	
8. PERIOD COVERED BY THIS ESTIMATE FROM: THROUGH:		9. REQUIRED COMPLETION DATE	10. TOTAL CONTRACT AMOUNT			
11.A. PE#	11.B. THROUGH	11.C. AMOUNT	12. TOTAL EARNINGS TO DATE (Sum of all 11.C.)			
			13 A. PREVIOUS RETAINAGE			
			B. PREVIOUS SUBCONTRACTOR RETAINAGE			
			C. PREVIOUS DEDUCTIONS OTHER THAN RETAINAGE			
			D. PREVIOUS PAYMENTS			
			E. PREVIOUS EARNINGS (A+B+C+D)			
			F. EARNINGS THIS PERIOD (12-E)			
			G. RETAINAGE THIS PAY ESTIMATE			
			H. SUBCONTRACTOR RETAINAGE THIS PAY ESTIMATE			
			I. DEDUCTIONS OTHER THAN RETAINAGE THIS PAY ESTIMATE			
			J. TOTAL REDUCTIONS THIS PAY ESTIMATE (G+H+I)			
			K. RETAINAGE REFUNDED THIS PAY ESTIMATE			
			L. SUBCONTRACTOR RETAINAGE REFUNDED THIS PAY ESTIMATE			
			M. OTHER REFUNDS THIS PAY ESTIMATE			
			N. TOTAL REFUND THIS PAY ESTIMATE (K+L+M)			
11.D. INCLUDES CONTRACT MODIFICATIONS THROUGH:			15. (D+16)	15. TOTAL PAID TO DATE	16. (F-J+N)	16. TOTAL DUE NOW
14. PRESENTED FOR PAYMENT			17.A. RECOMMENDED FOR PAYMENT (13.G, 13.I.-13.K., 13.M., 13.N., 15., & 16. Completed)			
<p>I hereby CERTIFY, to the best of my knowledge and belief, that (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract; (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code; (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract; and (4) This certification is not to be construed as final acceptance of a subcontractor's performance. (FAR 52.232-5 (c))</p>			COR SIGNATURE		DATE	
COMPANY REPRESENTATIVE'S NAME	COMPANY REPRESENTATIVE'S SIGNATURE		17.B. APPROVED FOR PAYMENT			
COMPANY REPRESENTATIVE'S TITLE			CONTRACTING OFFICER APPROVAL		DATE	
DATE						




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**PAYMENT ESTIMATE - CONSTRUCTION**

1.A. CONTRACTOR <b>Enter Contractor's Name</b>			1.B. ADDRESS <b>Enter Contractor's mailing address</b>			2. DATE <b>Date of PE</b>	3. USIBWC DATE RECEIVED  <b>Gov't Use Only</b>	
4. PROJECT TITLE <b>Enter project title from Contract or Specifications</b>					5. CONTRACT NO. <b>191BWCxxCxxxx</b>	6. PAY EST # <b>Pay Est #</b>		
8. PERIOD COVERED BY THIS ESTIMATE FROM: <b>Date</b> THROUGH: <b>Date</b>			9. REQUIRED COMPLETION DATE <b>Contract End Date</b>	10. TOTAL CONTRACT AMOUNT <b>Enter current Contract amount</b>				
11.A. PE# <b>PE#1</b>	11.B. THROUGH <b>Through Date</b>	11.C. AMOUNT <b>Amount from 119B</b>	12. TOTAL EARNINGS TO DATE (Sum of all 11.C.) <b>Calculated</b>					
			13 A. PREVIOUS RETAINAGE <b>Enter value</b>					
			B. PREVIOUS SUBCONTRACTOR RETAINAGE <b>Enter value</b>					
<b>For each pay estimate, enter details on a new line</b>			C. PREVIOUS DEDUCTIONS OTHER THAN RETAINAGE <b>Enter value</b>					
<b>Do not delete prior lines. Do not add new rows.</b>			D. PREVIOUS PAYMENTS <b>Enter value</b>					
<b>If necessary due to space limitations, combine the oldest pay estimates into one line. eg PE#1-5</b>			E. PREVIOUS EARNINGS (A+B+C+D) <b>Calculated</b>					
			F. EARNINGS THIS PERIOD (12-E) <b>Calculated</b>					
			G. RETAINAGE THIS PAY ESTIMATE <b>Completed by IBWC</b>					
<b>Do not worry about breaking out CLINs.</b>			H. SUBCONTRACTOR RETAINAGE THIS PAY ESTIMATE <b>Enter value</b>					
<b>They are detailed on the 119B.</b>			I. DEDUCTIONS OTHER THAN RETAINAGE THIS PAY ESTIMATE <b>Completed by IBWC</b>					
			J. TOTAL REDUCTIONS THIS PAY ESTIMATE (G+H+I) <b>Completed by IBWC</b>					
			K. RETAINAGE REFUNDED THIS PAY ESTIMATE <b>Completed by IBWC</b>					
			L. SUBCONTRACTOR RETAINAGE REFUNDED THIS PAY ESTIMATE <b>Enter value</b>					
			M. OTHER REFUNDS THIS PAY ESTIMATE <b>Completed by IBWC</b>					
			N. TOTAL REFUND THIS PAY ESTIMATE (K+L+M) <b>Completed by IBWC</b>					
11.D. INCLUDES CONTRACT MODIFICATIONS THROUGH: <b>Enter number of latest modification</b>					15. (D+16)	15. TOTAL PAID TO DATE <b>Completed by IBWC</b>	16. (F-J+N)	16. TOTAL DUE NOW <b>Completed by IBWC</b>
14. PRESENTED FOR PAYMENT								
I hereby CERTIFY, to the best of my knowledge and belief, that (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract; (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code; (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract; and (4) This certification is not to be construed as final acceptance of a subcontractor's performance. (FAR 52.232-5 (c))					17.A. RECOMMENDED FOR PAYMENT (13.G, 13.I.-13.K., 13.M., 13.N., 15., & 16. Completed)			
					COR SIGNATURE		DATE	
COMPANY REPRESENTATIVE'S NAME <b>Enter name of person signing</b>		COMPANY REPRESENTATIVE'S SIGNATURE  <b>Scans of a signed sheet, electronic signatures, or inserting a scanned signature are all valid.</b>			17.B. APPROVED FOR PAYMENT			
COMPANY REPRESENTATIVE'S TITLE <b>Enter title of person signing</b>					CONTRACTING OFFICER APPROVAL		DATE	
DATE <b>Enter date signed</b>								



INTERNATIONAL BOUNDARY & WATER COMMISSION  
**PAYMENT ESTIMATE - CONSTRUCTION**

1.A. CONTRACTOR ABC Excavation & Construction		1.B. ADDRESS 4191 N Mesa, El Paso, TX 79902		2. DATE 12/21/2023	3. USIBWC DATE RECEIVED	
4. PROJECT TITLE Make Believe Levee Work, Doña Ana County, NM			5. CONTRACT NO. 191BWC99C9999	6. PAY EST # 5		
8. PERIOD COVERED BY THIS ESTIMATE FROM: 11/1/2023 THROUGH: 12/16/2023		9. REQUIRED COMPLETION DATE 4/2/2024	10. TOTAL CONTRACT AMOUNT \$27,209,614.05			
11.A. PE#	11.B. THROUGH	11.C. AMOUNT	12. TOTAL EARNINGS TO DATE (Sum of all 11.C.)		\$ 4,203,579.72	
PE#1	6/30/2023	\$37,500.00	13 A. PREVIOUS RETAINAGE		\$ 0.00	
PE#2	8/15/2023	\$236,800.00	B. PREVIOUS SUBCONTRACTOR RETAINAGE		\$ 12,485.24	
PE#3	9/22/2023	\$412,695.00	C. PREVIOUS DEDUCTIONS OTHER THAN RETAINAGE		\$ 0.00	
PE#4	10/31/2023	\$1,331,856.62	D. PREVIOUS PAYMENTS		\$ 2,006,366.38	
PE#5	12/21/2023	\$2,184,728.10	E. PREVIOUS EARNINGS (A+B+C+D)		\$ 2,018,851.62	
			F. EARNINGS THIS PERIOD (12-E)		\$ 2,184,728.10	
			G. RETAINAGE THIS PAY ESTIMATE		\$	
			H. SUBCONTRACTOR RETAINAGE THIS PAY ESTIMATE		\$ 0.00	
			I. DEDUCTIONS OTHER THAN RETAINAGE THIS PAY ESTIMATE		\$	
			J. TOTAL REDUCTIONS THIS PAY ESTIMATE (G+H+I)		\$	
			K. RETAINAGE REFUNDED THIS PAY ESTIMATE		\$	
			L. SUBCONTRACTOR RETAINAGE REFUNDED THIS PAY ESTIMATE		\$ 12,485.24	
			M. OTHER REFUNDS THIS PAY ESTIMATE		\$	
			N. TOTAL REFUND THIS PAY ESTIMATE (K+L+M)		\$	
11.D. INCLUDES CONTRACT MODIFICATIONS THROUGH: M002			15.	15. TOTAL PAID TO DATE	16.	16. TOTAL DUE NOW
14. PRESENTED FOR PAYMENT			(D+16)	\$	(F-J+N)	\$
<p>I hereby CERTIFY, to the best of my knowledge and belief, that (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract; (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code; (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract; and (4) This certification is not to be construed as final acceptance of a subcontractor's performance. (FAR 52.232-5 (c))</p>			17.A. RECOMMENDED FOR PAYMENT (13.G, 13.I.-13.K., 13.M., 13.N., 15., & 16. Completed)			
			COR SIGNATURE		DATE	
COMPANY REPRESENTATIVE'S NAME John Does			17.B. APPROVED FOR PAYMENT			
COMPANY REPRESENTATIVE'S TITLE Project Manager			CONTRACTING OFFICER APPROVAL		DATE	
DATE 12/21/2023						