

**THIS IS A PAYMENT SCHEDULE IN RESPONSE TO  
A PAYMENT CLAIM MADE UNDER THE CONSTRUCTION CONTRACTS ACT 2002**

**FROM: Name (Owner/Principal/PAYER )**

[Redacted]

**Contact Person/Representative**

[Redacted]

**Address**

[Redacted]

**Ph**

[Redacted]

**Email**

[Redacted]

**TO: Name (Contractor/PAYEE)**

[Redacted]

**Contact Person/Representative**

[Redacted]

**Address**

[Redacted]

**Ph**

[Redacted]

**Email**

[Redacted]

**A PAYMENT SCHEDULE MADE IN RELATION TO:**

**Project**

[Redacted]

**Location of Site**

[Redacted]

**Trade**

[Redacted]

**Payee Payment  
Claim No.**

[Redacted]

**Claim Period:  
From**

[Redacted]

**To**

[Redacted]

**Date of this Payment  
Schedule**

[Redacted]

**Your Ref (Optional)**

[Redacted]

**Scheduled Amount  
Inclusive of GST**

**\$** [Redacted]

**Due date  
for payment**

[Redacted]

**CLAIM DETAILS:**

Item	Trade	Contract value	% complete	Amount Claimed to date	Amount Approved	Reason for difference
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
<b>SUBTOTAL</b>		\$		\$	\$	
<b>ADD CONTRACTOR'S MARGIN</b>		\$		\$	\$	
<b>TOTAL BASE CONTRACT 'A'</b>		\$		\$	\$	

**MONETARY ALLOWANCES (Supporting documents attached)**

<b>PRIME COSTS SUMS</b>						
Item	Contract value	% complete	Amount Claimed to date	Amount Approved	Reason for difference	
1						
2						
3						
4						
5						
<b>SUBTOTAL</b>	\$		\$	\$		
<b>ADD CONTRACTOR'S MARGIN</b>	\$		\$	\$		
<b>TOTAL PRIME COST SUMS 'B'</b>	\$		\$	\$		

**MONETARY ALLOWANCES (Supporting documents attached)**

<b>PROVISIONAL SUMS</b>						
Item	Contract value	% complete	Amount Claimed to date	Amount Approved	Reason for difference	
1						
2						
3						
4						
5						
<b>TOTAL PROVISIONAL SUMS 'C'</b>	\$		\$	\$		

**VARIATIONS (Supporting documents attached)**

Item	Contract value	% complete	Amount Claimed to date	Amount Approved	Reason for difference
V1					
V2					
V3					
V4					
V5					
<b>SUBTOTAL</b>	\$		\$	\$	
<b>ADD CONTRACTOR'S MARGIN</b>	\$		\$	\$	
<b>TOTAL VARIATIONS 'D'</b>	\$		\$	\$	

<b>S</b>	Total Base Contract	Total 'A'	\$
<b>U</b>	Total Prime Cost Sums	Total 'B'	\$
<b>M</b>	Total Provisional Sums	Total 'C'	\$
<b>M</b>	Total Variations	Total 'D'	\$
<b>A</b>	SUBTOTAL (excluding GST)		\$
<b>R</b>	Add GST		\$
<b>Y</b>	<b>TOTAL SCHEDULED AMOUNT INCLUDING GST</b>		<b>\$</b>