

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

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

**Contact Person/Representative**

**Address**

**Ph**

**Email**

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

**Contact Person/Representative**

**Address**

**Ph**

**Email**

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

**Project**

**Location of Site**

**Trade**

**Payee Payment  
Claim No.**

**Claim Period:  
From**

**To**

**Date of this Payment  
Schedule**

**Your Ref (Optional)**

**Scheduled Amount  
Inclusive of GST**

**\$**

**Due date  
for payment**

**SCHEDULE DETAILS:**

Item	Trade	Contract value	%	Amount Claimed to date	Amount Approved	Reason for difference
1	P&G					
2	Demolition					
3	Earthworks					
4						
5	Concrete					
6	Foundations - timber					
7	Foundations - concrete					
8	Piling					
9	Blockwork					
10	Insitu walls/panels					
11	Precast panels					
12	Floor slab					
13	Reinforcing (if separate)					
14	Brickwork					
15						
16	<u>Carpentry</u>					
17	Subfloor framing and flooring					
18	Ground floor wall framing					
19	Midfloor framing and flooring					
20	Upperfloor wall framing					
21	Roof framing and trusses					
22	Carpentry sundry materials					
23	Carpentry labour					
24	Cladding - timber					
25	Exterior wall cladding other					
26	Fixings/fasteners/dpcs					
27	Hardware					
28						
29	Insulation - under floor					
30	Insulation - walls					
31	Insulation - ceiling					
32						
33	Ceiling linings					
34	Wall linings					
35	Stopping					
36						
37	Structural steel					
38	Metalwork					
39						

Item	Trade	Contract value	%	Amount Claimed to date	Amount Approved	Reason for difference
40	<u>Joinery</u>					
41	Internal stairs					
42	Internal balustrades/handrails					
43	Kitchen					
44	Vanities					
45	Cabinetry other					
46	Interior doors					
47	Exterior windows and doors					
48	Garage doors/openers					
49						
50	<u>Roofing &amp; waterproofing</u>					
51	Basement tanking					
52	Gutters and decks					
53	Waterproofing – interior wet areas					
54	Roof					
55	Fascia					
56	Spouting & downpipes					
57						
58						
59	<u>Services</u>					
60	Plumbing - under floor					
61	Plumbing – first fix					
62	Plumbing – second fix					
63	Plumbing fittings					
64	HWC/solar water heater					
65	Water storage tanks					
66						
67	Gasfitting – first fix					
68	Gasfitting – second fix					
69	Gas Appliances					
70	Fireplace and flue					
71						
72	Electrical - mains					
73	Electrical - first fix					
74	Electrical - second fix					
75	Light fittings					
76	Garden lighting					
77	Electrical appliances					
78	Security - dwelling					
79	Security - property					
80	Home automation					



MONETARY ALLOWANCES (Supporting documents attached)						
PRIME COSTS SUMS						
Item	Contract value	%	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 PRIME COST SUMS 'B'</b>	\$		\$	\$		

MONETARY ALLOWANCES (Supporting documents attached)						
PROVISIONAL SUMS						
Item	Contract value	%	Amount Claimed to date	Amount Approved	Reason for difference	
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
<b>TOTAL PROVISIONAL SUMS 'C'</b>	\$		\$	\$		

VARIATIONS (Supporting documents attached)						
Item	Contract value	%	Amount Claimed to date	Amount Approved	Reason for difference	
V1						
V2						
V3						
V4						
V5						
V6						
V7						
V8						
V9						
V10						
<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>		\$