

# Subcontractor Payment Requisition Sheet

Project Name / No.		Requisition No.	
Subcontractor Name		Date	
Period Covered		PO / Contract No.	
Submitted By		Contact	

## Payment Summary

Item Description	Contract Value	Previous Payment	This Period	Total to Date	Balance Remaining
Total					

## Supporting Documents

- Work Completion Report ☐ Attached
- Inspection Certificate ☐ Attached
- Signed Timesheets ☐ Attached
- Invoice ☐ Attached

## Subcontractor Certification

### Authorized Representative:

Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

## Important Notes

- All claimed work must be completed, reviewed, and approved according to contract requirements.
- Attach all relevant supporting documentation with this requisition to avoid processing delays.
- Incomplete or incorrect requisition sheets may be returned for revision.
- Retain a copy of this sheet and all attachments for your records.
- Submission of this sheet certifies the accuracy of the information and compliance with contract terms.