

CENTRAL FLORIDA EXPRESSWAY AUTHORITY (CFX)
CERTIFICATION DISBURSEMENT OF PREVIOUS PERIODIC PAYMENT TO SUBCONTRACTORS
(As required by SS 348.754(2)(h) & 337.11(11), Florida Statutes)

CONTRACT DESCRIPTION _____

DATE _____

CONTRACT NO. _____

TO RELEASE MONTHLY PAYMENT FOR _____
 (Invoice No.)

_____, prime contractor
 for the above referenced contract, hereby certifies that all subcontractors, except for those noted below, having interest in this contract have received their pro rata share of all previous periodic payments made to date by the Central Florida Expressway Authority ("CFX") for all work, materials and equipment furnished under the contract. The term "subcontractor", as used herein, shall also include persons or firms furnishing materials or equipment incorporated into the work or stockpiled in the vicinity of the project for which partial payment has been made by CFX and work done under equipment-rental agreements.

EXCEPTION:

The following subcontractors have not been paid and a copy of the notification sent to each, explaining the good cause why payment has not been made, is attached to this form:

 Subcontractor Name

 Street Address

 City, State, Zip

 Subcontractor Name

 Street Address

 City, State, Zip

State of Florida

County of _____

Sworn to and subscribed before me this _____ day of _____, _____, by _____
 (Print name of person signing Certification)

A false statement or omission made in connection with this certification is sufficient cause for suspension, revocation, or denial of qualification to bid, and a determination of nonresponsibility, and may subject the person and/or entity making the false statement to any and all civil and criminal penalties available pursuant to applicable Federal and State Law.

 Notary Public

 Commission Expires

Personally Known _____ OR Produced Identification _____

Type of Identification Produced _____

 Prime Contractor

 By

 Title

Instructions:

1. To avoid delay in payment, certification must be submitted with the applicable monthly invoice.
2. A separate certification is required for each contract.
3. List the subcontractors which have not been paid the proportionate share of payments received by the contractor and the date listed as exception.
4. To be signed by officer or director of the company with the authority to bind the Contract and notarize.
5. Any subcontractor invoice which is in dispute and remains unpaid must be noted by an attached letter providing details.