Interim Payment Register

|  |  |
| --- | --- |
| **Commencement Date** | DD Month YYYY |
| **Time for Completion** | XXX Cal Days |
| **Contract End Date** | Date/ Month/ Year |
| **IPC Evaluation Period** |  |
| **Project Name** |  |
| **Contract No** |  |
| **Project/ Site Location** | Name, GPS Coordinates |
| **Commencement Date** | DD Month YYYY |

|  |  |  |  |
| --- | --- | --- | --- |
| **Amount (USD)** | | | |
| **Funding Agency** | XXXXXXXX | **Accepted Contract Amount** | 0.00 |
| **Main Contractor** | XXXXXXXX | **Variation Order** | 0.00 |
| **Employer** | IOM | | |
| **Employer Representative (PM)** | XXXXXXXX | **Total Contract Value** | 0.00 |
| As per the attached summary the estimated contract value of works executed to date is | | | 0.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **IPC no** | **Date** | **Amount (USD)** | **Cum. Amt** | **Deduction/ Addition** | **Amount  (USD)** |
| **Previous Net Payments** | | | |
| 1 |  | 137, 700.00 |  | 1. Previous Payments |  |
| 2 |  |  |  | 2. Retention 10% |  |
| 3 |  |  |  | 3. Material Advance Payment |  |
| 4 |  |  |  | 3. Any other addition or deduction |  |
| 5 |  |  |  |  |  |
| 6 |  |  |  |  |  |
| 7 |  |  |  |  |  |
| 8 |  |  |  |  |  |
| 9 |  |  |  |  |  |
| 15 |  |  |  |  |  |
| 16 |  |  |  |  |  |
| 17 |  |  |  |  |  |
|  |  |  |  | **Total Deduction/ Addition** | 0.00 |
| **Total** | | 137, 700.00 |  | **Net Sum Due to the Contractor** | 0.00 |

Approval of the Interim Payment Amount will be followed up with processing on IOM template for issuing the payment amount.