

# SOUTHERN ILLINOIS UNIVERSITY

## CASS

Contractor's Affidavit and Sworn Statement

Application No.:

Project No.

Period from \_\_\_\_\_ to \_\_\_\_\_

Payment Approved \_\_\_\_\_

Date of Pay Meeting \_\_\_\_\_

A/E \_\_\_\_\_

Using Agency \_\_\_\_\_

Coor. Contractor \_\_\_\_\_

Project Manager \_\_\_\_\_

**IMPORTANT NOTICE**  
DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO COMPLETE THIS WILL PREVENT PAYMENT FOR WORK COMPLETED AND/OR BE A MATERIAL BREACH OF CONTRACT.

CONTRACTOR: Name, Address

ARCHITECT-ENGINEER: Name

PROJECT: Name, Location

SIU CONTRACT NO.:

ITEMS B & D INCLUDE CHANGE ORDER #: \_\_\_\_\_

CONTRACT WORK:

| 1<br>Names of Contractor,<br>Subcontractor & Material Suppliers<br>For the Several Parts of the Work | 3<br>Name of the Several Parts of<br>the Work & Material<br>[Use same breakdown as CSV<br>(Contractor's Sched. of Values)] | E<br>Total Contract<br>to Date<br>Schedule of Values<br>Plus Change Orders | F<br>Work Completed &<br>Material Stored |              | G<br>Total Retained<br>Including this<br>Application | I<br>Previous<br>Payments | J<br>New Amount<br>Requested<br>Col. F minus<br>(Col. G + I) | K<br>Balance to<br>Become Due.<br>Col. E minus<br>(Col. I + J) |
|--|--|--|--|--------------|--|---------------------------|--|--|
|  |  |  | %  | Dollar Value |  |                           |  |  |
|  | Bonds  |  |  |              | N/A  |                           |  | N/A  |
|  | Insurance  |  |  |              | N/A  |                           |  | N/A  |
|  | Const. Admin. Fee  |  |  |              | N/A  |                           |  | N/A  |
|  | Overhead & Profit  |  |  |              |  |                           |  |  |
| <b>SUBTOTAL</b>  |  |  |  |              |  |                           |  |  |
| <b>TOTAL (All Pages)</b>   |  |  |  |              |  |                           |  |  |

A Original Contract Sum \$ \_\_\_\_\_

B Change Orders - Total Additions \$ \_\_\_\_\_

C Subtotal \$ \_\_\_\_\_

D Change Orders - Total Deductions \$ \_\_\_\_\_

E Total Contract to Date \$ \_\_\_\_\_

F Total Complete to Date \$ \_\_\_\_\_

G Less \_\_\_\_\_% Retainage \$ \_\_\_\_\_

H Net Amount Requested \$ \_\_\_\_\_

I Less Previous Payments \$ \_\_\_\_\_

J New Amount Requested \$ \_\_\_\_\_

K Balance to Become Due \$ \_\_\_\_\_

**AFFIANT SWEARS**

1. that he is the duly authorized agent of \_\_\_\_\_
2. that any accompanying waivers of lien or previously presented waivers of lien are genuine and have not been delivered conditionally.
3. that a lien waiver has been submitted for any subcontractor or material supplier whose participation exceeds \$500.
4. that the contractor shall save and hold harmless Southern Illinois University or any claimant by, through or under Southern Illinois University for any misstatement in the above.

- Corporation
- Sole Proprietorship
- Partnership
- Joint Venture

Further Affiant sayth nought. Authorized Agent \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_.

Notary Public \_\_\_\_\_

# CASS

Contractor's Affidavit and Sworn Statement (Cont'd)

Application No.:

Project No.

Period from \_\_\_\_\_ to \_\_\_\_\_

**IMPORTANT NOTICE**

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| 1<br>Names of Contractor,<br>Subcontractor & Material Suppliers<br>For the Several Parts of the Work | 3<br>Name of the Several Parts of<br>the Work & Material<br>[Use same breakdown as CSV<br>(Contractor's Sched. of Values)] | E<br>Total Contract<br>to Date<br>Schedule of Values<br>Plus Change Orders | F<br>Work Completed &<br>Material Stored |              | G<br>Total Retained<br><br>Including this<br>Application | I<br>Previous<br>Payments | J<br>New Amount<br>Requested<br>Col. F minus<br>(Col. G + I) | K<br>Balance to<br>Become Due.<br>Col. E minus<br>(Col. I + J) |
|--|--|--|--|--------------|--|---------------------------|--|--|
| SUBTOTAL BROUGHT FORWARD   |  |  | %  | Dollar Value |  |                           |  |  |
|  |  |  |  |              |  |                           |  |  |
| TOTAL OR SUBTOTAL  |  |  |  |              |  |                           |  |  |