

**PAYMENT CLAIM**

**[FOR USE WITH HEAD CONTRACT (GMP) ONLY]**

**To: Contract Administrator**

|  |  |
| --- | --- |
| Contract Administrator's email address: | ***[INSERT]*** |

This is a payment claim under clause 12.2of the Contract.

|  |  |
| --- | --- |
| **Project Number:** | ***[INSERT]*** |
| **Project:** | ***[INSERT]*** |
|  |  |
| **Name (including ABN) of Contractor:** | ***[INSERT]*** |
| Contractor's email address: | ***[INSERT]*** |
| Contractor's Representative phone number: | ***[INSERT]*** |
|  |  |
| **Payment claim number (if any):**  | ***[INSERT]*** |
| Payment claim period: | ***[INSERT]*** |
| Payment claim date: | ***[INSERT]*** |
| **Total Claim Amount (if any) (including GST):** | $***[INSERT]***  |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. General description of the work, goods or services to which the payment claim relates:

***[INSERT]***

1. This payment claim is for the following amounts (if any) claimed for the period described above on
account of all amounts then payable by the Commonwealth to the Contractor under the Contract:

|  |  |  |
| --- | --- | --- |
| (a) | the Contractor's Work Fee | $***[INSERT]*** |
| (b) | the Reimbursable Costs | $***[INSERT]*** |
| (c) | Retention Monies | $***[INSERT]*** |
| (d) | all other amounts then payable by the Commonwealth to the Contractor under the Contract | $***[INSERT]*** |
| (e) | GST | $***[INSERT]*** |
|  | **Total payment claim amount (including GST)** | $***[INSERT]*** |

The construction work and any related goods and services to which this payment claim relates, together with all other details, calculations, supporting documentation and other information in respect of the total payment claim amount (including details of any GST) are set out in the section titled 'Particulars' to this payment claim.

***[NOTE: THE CONTRACTOR SHOULD NOTE CLAUSE 12.3 OF THE CONTRACT WHEN SUBMITTING ITS PAYMENT CLAIM]***

|  |  |  |  |
| --- | --- | --- | --- |
| **Signature:** |  | **Date:** | ***[INSERT]*** |
|  |  |  |  |
| **Full name:** | ***[INSERT]*** | **Title:** | **Contractor's Representative** |

**PARTICULARS**

|  |  |
| --- | --- |
| **Project Number:** | ***[INSERT]*** |
| **Project:** | ***[INSERT]*** |
| **Payment claim number:** | ***[INSERT]*** |

The construction work and any related goods and services to which this payment claim relates, together with all other details, calculations, supporting documentation and other information in respect of the amounts claimed (including details of any GST) are set out below or attached as follows:

**CONTRACTOR'S WORK FEE**

***[INSERT]***

**REIMBURSABLE COSTS**

***[INSERT]***

**RETENTION MONIES**

***[INSERT]***

***[NOTE: THE CONTRACTOR MUST SET OUT THE DETAILS OF ANY RETENTION MONIES TO BE HELD (INCLUDING THE AMOUNTS FOR AND DETAILS OF EACH SUBCONTRACTOR) BY THE CONTRACTOR IN THE TRUST ACCOUNT OR THE RETENTION MONIES TRUST ACCOUNT IF REQUIRED BY THE STATUTORY REQUIREMENTS - SEE THE TRUST DEED AND CLAUSE 12.2(e)(ii)]***

**ALL OTHER AMOUNTS THEN PAYABLE BY THE COMMONWEALTH TO THE CONTRACTOR UNDER THE CONTRACT**

***[INSERT]***

***[NOTE: THE VALUE OF ANY ITEMS OF UNFIXED GOODS AND MATERIALS AND THE DETAILS OF THOSE ITEMS MUST BE SEPARATELY IDENTIFIED - SEE CLAUSE 12.7]***

***[NOTE: THE CONTRACTOR MUST PROVIDE A STATUTORY DECLARATION, WHICH MAY ALSO INCLUDE A SUPPORTING STATEMENT REGARDING PAYMENT OF WORKERS AND SUBCONTRACTORS AND OTHER INFORMATION WITH EACH PAYMENT CLAIM - SEE CLAUSE 12.16]***

***[NOTE: IN ITS FINAL PAYMENT CLAIM UNDER CLAUSE 12.11, THE CONTRACTOR MUST SET OUT BELOW ITS CALCULATION OF THE CLAIMED SAVINGS PAYMENT UNDER CLAUSE 25 (INCLUDING ITS CALCULATION OF THE CONTRACT PRICE, GUARANTEED MAXIMUM PRICE AND TOTAL SAVINGS AMOUNTS) IN SUFFICIENT DETAIL FOR THE CONTRACT ADMINISTRATOR TO DETERMINE ANY FINAL SAVINGS PAYMENT - SEE CLAUSE 25]***

**CLAIMED SAVINGS PAYMENT UNDER CLAUSE 25 OF THE CONTRACT**

***[INSERT]***

**SCHEDULE 1 - PAYMENT OF WORKERS AND SUBCONTRACTORS - DECLARATION**

***[INCLUDE IF CLAUSE 12.16 APPLIES]***

1. The Contractor must complete this Schedule 1 for payment claims submitted in connection with the Contractor's Activities or Works carried out in the Australian Capital Territory, Northern Territory, South Australia, Tasmania, Victoria or Western Australia.
2. In this Schedule 1 the Contractor must provide:
	1. a statutory declaration in the format of the jurisdiction where the Contractor's Activities or the Works were carried out, (see guidance formats below) together with any supporting evidence which may be reasonably required by the Contract Administrator, duly signed by the Contractor or, where the Contractor is a corporation, by a representative of the Contractor who is in a position to know the facts declared, that, except to the extent disclosed in the statutory declaration (such disclosure to specify all relevant amounts, workers and subcontractors):
		1. all workers who have at any time been employed by the Contractor in connection with the Contractor's Activities or the Works have at the date of the payment claim been paid all moneys due and payable to them in respect of their employment in connection with the Contractor's Activities or the Works; and
		2. all subcontractors have been paid all moneys due and payable to them in respect of the Contractor's Activities or the Works; and
	2. documentary evidence that, except to the extent otherwise disclosed (such disclosure to specify all relevant amounts and workers), as at the date of the payment claim, all workers who have been employed by a subcontractor have been paid all moneys due and payable to them in respect of their employment in connection with the Contractor's Activities or the Works.

*[CONTRACTOR TO DELETE JURISDICTIONS THAT ARE NOT RELEVANT]*

AUSTRALIAN CAPITAL TERRITORY

STATUTORY DECLARATION

*Statutory Declarations Act 1959*

I, ***[INSERT NAME]***, ***[INSERT ADDRESS]***, ***[INSERT OCCUPATION]***, make the following declaration under the *Statutory Declarations Act* *1959* (Cth):

1. ***[INSERT MATTER TO BE DECLARED IN NUMBERED PARAGRAPHS]***

I believe that the statements in this declaration are true in every particular, and I understand that a person who intentionally makes a false statement in a statutory declaration is guilty of an offence under section 11 of the *Statutory Declarations Act* *1959* (Cth), the punishment for which is imprisonment for a term of 4 years.

|  |  |
| --- | --- |
| Signature of declarant |  |
| Declared at on the day of 20   Before me: |
|  |  |
| Signature of person before whom the declaration is made |  |
|  |  |
| Full name, qualification and address of person before whom the declaration is made |  |

NORTHERN TERRITORY OF AUSTRALIA

STATUTORY DECLARATION

*Oaths Affidavits and Declarations Act 2010*

I, ***[INSERT NAME]***, solemnly and sincerely declare:

1. ***[INSERT MATTER TO BE DECLARED IN NUMBERED PARAGRAPHS]***

I make this solemn declaration by virtue of the *Oaths, Affidavits and Declarations Act 2010* (NT) and conscientiously believing the statements contained in this declaration to be true in every particular and knowing that it is an offence to make a statutory declaration that is false in any material particular.

|  |  |  |  |
| --- | --- | --- | --- |
| Declared at this                             day of                             20   Before me: |  |  |  |
|  |  |  |  |
| Signature of person before whom the declaration is made |  |  | Signature of declarant |
|  |  |  |  |
| Full name and contact address or telephone number of person before whom the declaration is made |  |  |  |

NOTE: This declaration may be witnessed by any person who is at least 18 (eighteen) years of age.

NOTE: This written statutory declaration must comply with Part 4 of the *Oaths Affidavits and Declarations Act 2010*.

NOTE: A person wilfully doing anything to a statutory declaration that results in it becoming false or misleading is liable to a penalty of up to 400 penalty units or imprisonment for 4 years.

SOUTH AUSTRALIA

STATUTORY DECLARATION

*Oaths Act 1936*

I, ***[INSERT NAME]*** of ***[INSERT ADDRESS]***, do solemnly and sincerely declare that:

1. ***[INSERT MATTER TO BE DECLARED IN NUMBERED PARAGRAPHS]***

And I makethis solemn declaration conscientiously believing the same to be true, and by virtue of the provisions of the *Oaths Act 1936* (SA).

|  |  |  |  |
| --- | --- | --- | --- |
| Declared at this                             day of                             20   Before me: |  |  |  |
|  |  |  |  |
| Signature of person before whom the declaration is made |  |  | Signature of declarant |
|  |  |  |  |
| Full name and qualification of person before whom the declaration is made |  |  |  |

TASMANIA

STATUTORY DECLARATION

*Oaths Act 2001*

I, ***[INSERT NAME]***,***[INSERT ADDRESS]***, ***[INSERT OCCUPATION]***, do solemnly and sincerely declare that:

1. ***[INSERT MATTER TO BE DECLARED IN NUMBERED PARAGRAPHS]***

I makethis solemn declaration under the *Oaths Act* *2001* (Tas).

|  |  |  |  |
| --- | --- | --- | --- |
| Declared at onBefore me: |  |  |  |
|  |  |  |  |
| Signature of person before whom the declaration is made |  |  | Signature of declarant |
|  |  |  |  |
| Full name and qualification of person before whom declaration is made |  |  |  |

VICTORIA

STATUTORY DECLARATION

*Oaths and Affirmations Act 2018*

I, ***[INSERT NAME]***, ***[INSERT ADDRESS]***, ***[INSERT OCCUPATION]***, make the following statutory declaration under the *Oaths and Affirmations Act 2018* (Vic):

1. ***[INSERT MATTER TO BE DECLARED IN NUMBERED PARAGRAPHS]***

I declare that the contents of this statutory declaration are true and correct and I make it knowing that making a statutory declaration that I know to be untrue is an offence.

|  |  |  |  |
| --- | --- | --- | --- |
| Declared at                                      in the State of Victoria on |  |  |  |
| I am an authorised statutory declaration witness and I sign this document in the presence of the person making the declaration: |  |  |  |
| on |  |  |  |
| Signature of person before whom the declaration is made |  |  | Signature of declarant |
| NameAddressCapacity |  |  |  |
| A person authorised under section 30(2) of the *Oaths and Affirmations Act 2018* to witness the signing of a statutory declaration. |  |  |  |

WESTERN AUSTRALIA

STATUTORY DECLARATION

*Oaths, Affidavits and Statutory Declarations Act 2005*

I, ***[INSERT NAME]***, ***[INSERT ADDRESS]***, ***[INSERT OCCUPATION]***, sincerely declare as follows:

1. ***[INSERT MATTER TO BE DECLARED IN NUMBERED PARAGRAPHS]***

This declarationis true and I know that it is an offence to make a declaration knowing that it is false in a material particular.

This declaration is madeunder the *Oaths, Affidavits and Statutory Declarations Act* *2005* (WA) at ***[INSERT PLACE]*** on ***[INSERT DATE]*** by:

|  |  |  |  |
| --- | --- | --- | --- |
| Signature of person making declaration |  |  |  |
| In the presence of: |  |  |  |
|  |  |  |  |
| Signature of person before whom the declaration is made |  |  |  |
|  |  |  |  |
| Full name and qualification of person before whom the declaration is made |  |  |  |

**SCHEDULE 2 - PAYMENT OF WORKERS AND SUBCONTRACTORS - STATUTORY DECLARATION COMBINED SUBCONTRACTOR'S STATEMENT AND SUPPORTING STATEMENT - NSW ONLY**

***[INCLUDE IF CLAUSE 12.16 APPLIES]***

1. The Contractor must complete this Schedule 2 for payment claims submitted in connection with the Contractor's Activities or Works carried out in New South Wales.
2. In this Schedule 2 the Contractor must provide a completed and true Combined Subcontractor's Statement and Supporting Statement, executed on the date of the payment claim, in the form of the statutory declaration set out below.[[1]](#footnote-1)
3. For the purposes of this Statement the terms “principal”, “head contractor”, “subcontractor” and “construction contract” have the meanings given in section 4 of the *Building and Construction Industry Security of Payment Act* *1999* (NSW).
4. The Contractor is both a “head contractor” for the *Building and Construction Industry Security of Payment Act 1999* (NSW), and a “subcontractor” for the *Workers Compensation Act* *1987* (NSW), *Payroll Tax Act* *2007* (NSW) and *Industrial Relations Act* *1996* (NSW), and makes relevant statements below accordingly.
5. This Statement must be signed by the Contractor (or by a person who is authorised, or held out as being authorised, by the Contractor to sign the statement).
6. Relevant legislation includes *Workers Compensation Act* *1987* (NSW), s175B; *Payroll Tax Act* *2007* (NSW), Schedule 2 Part 5; *Industrial Relations Act* *1996* (NSW), s127; and *Building and Construction Industry Security of Payment Regulation* *2020* (NSW), s18.

COMBINED SUBCONTRACTOR'S STATEMENT AND SUPPORTING STATEMENT

STATUTORY DECLARATION

*OATHS ACT 1900*, NSW, EIGHTH SCHEDULE

**CONTRACT**

The Contractor is ***[INSERT NAME] [INSERT ABN]*** of ***[INSERT ADDRESS OF CONTRACTOR]*** and has entered into a contract with ***[INSERT NAME] [INSERT ABN]***.

Contract number/identifier ***[INSERT CONTRACT NUMBER OR UNIQUE IDENTIFIER]***.

**SUBCONTRACT/S**

The Contractor has entered into ***[A SUBCONTRACT/SUBCONTRACTS]*** with the ***[SUBCONTRACTOR/SUBCONTRACTORS]*** described below.

**PERIOD OF STATEMENT & DECLARATION**

This statement and declaration applies for work between ***[INSERT DATE]*** and ***[INSERT DATE]*** inclusive (the construction work concerned), the subject of payment claim number***[INSERT]***.

I, ***[INSERT NAME OF DIRECTOR OR A PERSON AUTHORISED BY THE CONTRACTOR ON WHOSE BEHALF THE DECLARATION IS MADE]*** of ***[INSERT ADDRESS - INCLUDE STATE/TERRITORY]***, ***[INSERT OCCUPATION]***, do solemnly and sincerely declare that:

* 1. The abovementioned Contractor has ***[DELETE OPTION THAT IS NOT APPLICABLE]***:
		1. employed or engaged workers or subcontractors during the above period of this contract. The Contractor is to comply with paragraphs b to g below, as applicable; OR
		2. not employed engaged workers or subcontractors during the above period of this contract or is an exempt employer for workers compensation purposes. The Contractor to complete e to g below;
	2. all workers compensation insurance premiums payable by the Contractor in respect of the work done under the contract have been paid. The Certificate of Currency for that insurance is attached and is dated ***[INSERT DATE]***;
	3. all remuneration payable to relevant employees for work under the contract for the above period has been paid;
	4. where the Contractor is required to be registered as an employer under the *Payroll Tax Act 2007* (NSW), the Contractor has paid all payroll tax due in respect of employees who performed work under the contract, as required at the date of this statement;
	5. where the Contractor is also a principal contractor to subcontracts in connection with the work, the Contractor has in its capacity of principal contractor been given a written Subcontractor’s Statement by its subcontractor(s) in connection with that work for the period stated above;
	6. all amounts due and payable to subcontractors have been paid (including any retention amounts) in relation to the construction work that is the subject of this payment claim; and
	7. the subcontractors and the amounts paid to them are identified in Table 1 but the amounts do not include any amounts in dispute between the head contractor and any subcontractors. Any subcontractors with whom an amount is in dispute with the head contractor are identified in Table 2,

and I make this solemn declaration conscientiously believing the same to be true, and by virtue of the provisions of the *Oaths Act* *1900* (NSW).

Declared at: ***[INSERT PLACE]*** on ***[INSERT DATE]***

|  |
| --- |
|  |
| Signature of declarant |

in the presence of an authorised witness, who states:

I, ***[INSERT NAME OF AUTHORISED WITNESS]***, a ***[INSERT QUALIFICATION OF AUTHORISED WITNESS]***, certify the following matters concerning the making of this statutory declaration by the person who made it: [\* delete any text that does not apply]

1. \*I saw the face of the person OR \*I did not see the face of the person because the person was wearing a face covering, but I am satisfied that the person had a special justification for not removing the covering, and
2. \*I have known the person for at least 12 months OR \*I have confirmed the person’s identity using an identification document and the document I relied on was ***[INSERT DESCRIPTION OF IDENTIFICATION DOCUMENTS RELIED ON]***.

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
| Signature of authorised witness |  |  | Date |

**NOTE:** It is an offence under section 13(7) of the *Building and Construction Security of Payment Act* *1999* (NSW) for a head contractor to serve a payment claim on the principal, if it is not accompanied by a supporting statement that indicates that it relates to that payment claim. The maximum penalty is 1,000 penalty units in the case of a corporation or 200 penalty units in the case of an individual.

It is also an offence under section 13(8) of the *Building and Construction Security of Payment Act* *1999* (NSW), for a head contractor to knowingly make a statement that is false or misleading in a material particular in the particular circumstances. The maximum penalty is 1,000 penalty units in the case of a corporation or 200 penalty units or 3 months imprisonment (or both) in the case of an individual.

**NOTE:** Where required above, this Statement must be accompanied by the relevant Certificate of Currency to comply with section 175B of the *Workers Compensation Act* *1987* (NSW).

**Table 1 - Subcontractors paid all amounts due and payable in relation to the construction work that is the subject of the payment claim which this supporting statement accompanies.**

**NOTE**: Amounts due and payment includes retention money that is due and payable.

***Retention money*** is defined by the *Building and Construction Security of Payment Act* *1999* (NSW) to mean money retained by a head contractor out of money payable by the head contractor to a subcontractor under a construction contract, as security for the performance of obligations of the subcontractor under the contract.

|  |
| --- |
| **SUBCONTRACTORS PAID ALL AMOUNTS DUE AND PAYABLE** |
| **NAME OF SUBCONTRACTOR** | **ABN** | **SUBCONTRACT NUMBER OR OTHER IDENTIFIER EG DATE** | **DATE OF WORKS (PERIOD)** | **DATE OF CONTRACTOR PAYMENT CLAIM** |
| ***[INSERT]*** | ***[INSERT]*** | ***[INSERT]*** | ***[INSERT]*** | ***[INSERT]*** |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

**Table 2 - Subcontractors with whom an amount is in dispute and have not been paid in relation to the construction work that is the subject of the payment claim which this supporting statement accompanies.**

|  |
| --- |
| **SUBCONTRACTORS FOR WHICH AN AMOUNT IS IN DISPUTE AND HAS NOT BEEN PAID** |
| **NAME OF SUBCONTRACTOR** | **ABN** | **SUBCONTRACT NUMBER OR OTHER IDENTIFIER EG DATE** | **DATE OF WORKS (PERIOD)** | **DATE OF CONTRACTOR PAYMENT CLAIM** |
| ***[INSERT]*** | ***[INSERT]*** | ***[INSERT]*** | ***[INSERT]*** | ***[INSERT]*** |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

**SCHEDULE 3 - PAYMENT OF WORKERS AND SUBCONTRACTORS - STATUTORY DECLARATION AND SUPPORTING STATEMENT - QUEENSLAND ONLY**

***[INCLUDE IF CLAUSE 12.16 APPLIES]***

1. The Contractor is to complete this Schedule 3 for payment claims submitted in connection with the Contractor's Activities or Works carried out in Queensland. In this Schedule 3 the Contractor must provide a completed supporting statement in accordance with section 75(7) of the *Building Industry Fairness (Security of Payment) Act 2017* (Qld).

STATUTORY DECLARATION

*Oaths Act 1867*

**SUPPORTING STATEMENT**

* 1. I, ***[INSERT FULL NAME OF DECLARANT]*** of ***[INSERT DECLARANT'S QUEENSLAND ADDRESS]***, being the head contractor (the Contractor), a director of the head contractor or a person authorised by the head contractor on whose behalf this declaration is made, in relation to the contract between:
		1. the Commonwealth;
		2. ***[INSERT CONTRACTOR'S NAME]***("the Contractor"); for
		3. ***[INSERT CONTRACT NUMBER]***("the Contract"),
	2. do solemnly and sincerely declare that:
		1. unless stated in subparagraph ii., all subcontractor(s) for the Contractor engaged under the construction contract for which this claim has been made, have been paid all amounts owed to them by the Contractor at the date of giving this payment claim ***[INSERT NUMBER]***.
		2. the following subcontractor(s) have not been paid the full amount that is owed to them by the Contractor at the date of giving this payment claim ***[INSERT NUMBER]*** for the reasons set out below.

|  |
| --- |
| **Details of unpaid subcontractors** |
| Subcontractor full name | Payment claim details (e.g. invoice number) | Date(s) of work or supply of related goods and services by subcontractor  | Amount owed[[2]](#footnote-2) to the subcontractor ($) | Amount unpaid | Reason for not paying amount owed to the subcontractor in full |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

And I make this solemn declaration conscientiously believing the same to be true, and by virtue of the provisions of the *Oaths Act* *1867* (Qld).

|  |
| --- |
|  |
| Signature of declarant |

Taken and declared before me at ***[INSERT PLACE]*** this ***[INSERT DATE]*** day of ***[INSERT MONTH]*** ***[INSERT YEAR]***

Before me:

|  |
| --- |
|  |
| Signature of person before whom the declaration is made |

|  |
| --- |
|  |
| Full name and qualification of person before whom the declaration is made |

1. This Schedule 2 is prepared for the purpose of section 175B of the *Workers Compensation Act* *1987* (NSW), Schedule 2 Part 5 of the *Payroll Tax Act* *2007* (NSW), section 127 of the *Industrial Relations Act* *1996* (NSW) and sections 13(7) and 13(9) of the *Building and Construction Industry Security of Payment Act* *1999* (NSW). If this Schedule 2 is completed in accordance with these provisions, a contractor is relieved of liability for workers compensation premiums, payroll tax and remuneration payable by the subcontractor. [↑](#footnote-ref-1)
2. Amount owed is either the amount stated in a payment schedule, or if no payment schedule is given, the full amount claimed under the payment claim. This amount only needs to be detailed on the supporting statement if the due date for payment has passed (i.e. the amount is unpaid). [↑](#footnote-ref-2)