

2-C Certificate Of Payment Process

1. Contractor brings to designated Job Conference one Certificate of Payment which includes:
 - a. PSU 2-C Application/Certificate of Payment (COP) form
 - b. Breakdown of the charges via a Schedule of Values or invoice
 - c. Copy of fully-executed Change Orders if included in payment

2. Physical Plant Representative and Professional review above paperwork
 - a. If everything is correct
 - i. Contractor should produce an Executed COP and have it signed by the contractor, A/E and Physical Plant Representative
 - ii. Send completed COP to PSU Physical Plant Financial Assistant at oppdc-payments@PennStateOffice365.onmicrosoft.com
 - b. If changes need to be made
 - i. The contractor will make the changes and re-issue the COP to the group
 - ii. Once all parties agree to the changes, the Contractor should produce an Executed COP and have it signed by the contractor, A/E and Physical Plant Representative
 - iii. Send completed COP to PSU Physical Plant Financial Assistant at oppdc-payments@PennStateOffice365.onmicrosoft.com

3. Contractor must email the PSU Physical Plant Financial Assistant at oppdc-payments@PennStateOffice365.onmicrosoft.com, the necessary documents based on the payment number and contract being used. See Payment Applications Checklist. The COP should be submitted as a PDF via email. If the document is too large, contact the Financial Assistant to set up a Box folder for electronic file transfers.

4. Upon receipt of COP, the Financial Assistant will
 - a. Check all the paperwork has been submitted
 - b. Check Certified Payroll is included
 - c. Check math
 - d. Enter information into computerized project management system
 - e. Upload PDF file
 - f. Route through PSU for approval

2-C Payment Application Checklist

Application/Certificate of payment applications MUST include the following. Failure to submit any of the following will deem the Application/Certificate of Payment incomplete and subject to rejection. Follow the link to the website for the necessary documents.

<https://wikispaces.psu.edu/display/OPPDCS/Division+00+-+Procurement+and+Contracting+Requirements>

First Payment

- 2-C Application/Certificate of Payment – must be signed by the Contractor, the OPP Representative, and if applicable the AE Representative. The correct PSU Project Number must be provided on the form
- Breakdown of charges or a Schedule of Values / Continuation Sheet
- Steel Certifications
- Weekly Payroll Certification

Progress Payment

- 2-C Application/Certificate of Payment – must be signed by the Contractor, the OPP Representative, and if applicable the AE Representative. The correct PSU Project Number must be provided on the form
- Breakdown of charges or a Schedule of Values / Continuation Sheet
- Steel Certifications
- Weekly Payroll Certification

Final Payment

- 2-C Application/Certificate of Payment – must be signed by the Contractor, the OPP Representative, and if applicable the AE Representative. The correct PSU Project Number must be provided on the form
- Breakdown of charges or a Schedule of Values / Continuation Sheet
- Steel Certifications
- Contractor's Affidavit for Final Payment & Waiver of Mechanics Liens
- Consent of Surety to Final Payment
- Construction Waste Management Documentation
- OSHA Recordable Accident Data – “PSU OPP Contractor_Safety_Requirements Appendix D Safety”
- Weekly Payroll Certification