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PROJECT: Sample Project 1
Sample project for demonstration only

APPLICATION #: 4
DATE OF APPLICATION: 12/28/2017
PERIOD THRU: 01/01/2018
PROJECT #s: 123456789123456789

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1	Original Contract Items								
2	Bond	\$2,500.00	\$1,000.00	\$250.00	\$0.00	\$1,250.00	50%	\$1,250.00	\$125.00
3	Allowance	\$50,000.00	\$10,000.00	\$5,000.00	\$0.00	\$15,000.00	30%	\$35,000.00	\$1,500.00
4	Mobilization of equipment	\$20,000.00	\$2,000.00	\$4,000.00	\$0.00	\$6,000.00	30%	\$14,000.00	\$600.00
5	Excavation	\$6,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	83%	\$1,000.00	\$500.00
6	Tank removal	\$3,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	83%	\$500.00	\$250.00
7	New tank	\$16,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	94%	\$1,000.00	\$1,500.00
8	Installation of new tank	\$12,000.00	\$9,000.00	\$1,500.00	\$0.00	\$10,500.00	88%	\$1,500.00	\$1,050.00
9	Piping and electrical	\$15,000.00	\$2,000.00	\$600.00	\$0.00	\$2,600.00	17%	\$12,400.00	\$260.00
10	Concrete pad and fence	\$8,000.00	\$3,000.00	\$400.00	\$0.00	\$3,400.00	43%	\$4,600.00	\$340.00
11	Closure reports and analysis	\$5,000.00	\$1,125.00	\$1,000.00	\$0.00	\$2,125.00	43%	\$2,875.00	\$212.50
12	Cleanup and closure	\$14,000.00	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	21%	\$11,000.00	\$300.00
13	Project engineer/admin	\$113,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$113,500.00	\$0.00
	SUB-TOTALS	\$265,000.00	\$52,125.00	\$14,250.00	\$0.00	\$66,375.00	25%	\$198,625.00	\$6,637.50
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			COMPLETED WORK				TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
			AMOUNT PREVIOUS PERIODS							
14	Change Orders									
15	Change Order #2	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00	
16	Change Order #4	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00	
	SUB-TOTALS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00	
	TOTALS	\$274,000.00	\$52,125.00	\$14,250.00	\$0.00	\$66,375.00	24%	\$207,625.00	\$6,637.50	