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PROJECT: Sample Project 1
Sample Project 1

APPLICATION #: 5
DATE OF APPLICATION: 09/05/2012
PERIOD THRU: 09/05/2012
PROJECT #s: 555-555

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			E COMPLETED WORK			TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
0	Original Contract Items								
1	Bond	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$100.00
2	Mobilization of Equipment	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$200.00
3	Excavation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$500.00
4	Tank Removal	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$500.00
5	New Tank	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$1,500.00
6	Installation of New Tank	\$12,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	75%	\$3,000.00	\$900.00
7	Piping and Electrical	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50%	\$2,000.00	\$200.00
8	Concrete Pad and Fence	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	75%	\$1,000.00	\$300.00
9	Testing, Monitoring and Reports	\$2,000.00	\$2,000.00	\$0.00	\$500.00	\$2,500.00	125%	(\$500.00)	\$250.00
10	Closure Reports and Analysis	\$4,500.00	\$2,250.00	\$0.00	\$1,125.00	\$3,375.00	75%	\$1,125.00	\$337.50
11	Cleanup and Closure	\$4,000.00	\$3,000.00	\$0.00	\$1,500.00	\$4,500.00	113%	(\$500.00)	\$450.00
12	Security System	\$6,500.00	\$4,875.00	\$0.00	\$0.00	\$4,875.00	75%	\$1,625.00	\$487.50
	SUB-TOTALS	\$65,000.00	\$54,125.00	\$0.00	\$3,125.00	\$57,250.00	88%	\$7,750.00	\$5,725.00
13	Change Orders								
13A	Change Order #1	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50%	\$1,000.00	\$100.00
13B	Change Order #2	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$1,000.00)	\$0.00
13C	Change Order #3	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50%	\$2,000.00	\$200.00
13D	Change Order #4	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
13E	Change Order #5	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
	SUB-TOTALS	\$16,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	19%	\$13,000.00	\$300.00
	TOTALS	\$81,000.00	\$57,125.00	\$0.00	\$3,125.00	\$60,250.00	74%	\$20,750.00	\$6,025.00