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PROJECT: Sample Project 1
Sample Project 1

APPLICATION #: 5
DATE OF APPLICATION: 10/29/2012
PERIOD THRU: 10/31/2012
PROJECT #s: 555-555

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 % COMP (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
0	Original Contract Items									
1	Bond \$1,000 PER Each	1	\$1,000.00	1	0	0	\$1,000.00	100%	\$0.00	\$100.00
2	Mobilization of Equipment \$1,000 PER Entire Job	2	\$2,000.00	2	0	0	\$2,000.00	100%	\$0.00	\$200.00
3	Excavation \$100 PER Cu. Yd.	50	\$5,000.00	50	0	0	\$5,000.00	100%	\$0.00	\$500.00
4	Tank Removal \$1,250 PER Total	4	\$5,000.00	4	0	0	\$5,000.00	100%	\$0.00	\$500.00
5	New Tank \$3,750 PER Each	4	\$15,000.00	4	0	0	\$15,000.00	100%	\$0.00	\$1,500.00
6	Installation of New Tank \$3,000 PER Each	4	\$12,000.00	4	1	0	\$12,000.00	100%	\$0.00	\$1,200.00
7	Piping and Electrical \$50 PER Ft.	80	\$4,000.00	52	28	0	\$4,000.00	100%	\$0.00	\$400.00
8	Concrete Pad and Fence \$50 PER Ft.	80	\$4,000.00	68	12	0	\$4,000.00	100%	\$0.00	\$400.00
9	Testing, Monitoring and Reports \$2,000 PER Entire Job	1	\$2,000.00	1	0	0	\$2,000.00	100%	\$0.00	\$200.00
10	Closure Reports and Analysis \$225 PER Entire Job	20	\$4,500.00	4	2	0	\$2,625.00	58%	\$1,875.00	\$262.50
11	Cleanup and Closure \$56 PER Hrs	72	\$4,000.00	27	11	0	\$3,600.00	90%	\$400.00	\$360.00
12	Security System \$6,500 PER Total	1	\$6,500.00	1	0	0	\$4,550.00	70%	\$1,950.00	\$455.00
	SUB-TOTALS		\$65,000.00	\$56,175.00	\$4,600.00	\$0.00	\$60,775.00	94%	\$4,225.00	\$6,077.50
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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 % COMP (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
13	Change Orders \$0	0			0	0				
13A	Change Order #1 \$2,000 PER	1	\$2,000.00	\$1,000.00	\$500.00	\$0.00	\$1,500.00	75%	\$500.00	\$150.00
13C	Change Order #3 \$4,000 PER	1	\$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 PER	1	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50%	\$2,500.00	\$250.00
SUB-TOTALS			\$11,000.00	\$5,500.00	\$500.00	\$0.00	\$6,000.00	55%	\$5,000.00	\$600.00
TOTALS			\$76,000.00	\$61,675.00	\$5,100.00	\$0.00	\$66,775.00	88%	\$9,225.00	\$6,677.50