

PAYMENT APPLICATION

TO: ABC Company 2250 Skyline Drive Sometown, US 55555-5555 Tom Jones	PROJECT NAME AND LOCATION: Sample Project 1 Sample Project 1 2500 Canyon Drive Anywhere, PA 55555-5555	APPLICATION # 5 PERIOD THRU 09/05/2012 PROJECT #s: 555-555	Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM: General Contractors, Inc. 7200 Seaview Terrace Anywhere, US 55555-6987	ARCHITECT: Architects R Us 243 Terrace Way Sometown, US 55555-2345	DATE OF CONTRACT: 04/01/2012	
FOR: Sample Project	CONSTRUCTION MANAGER: Brown Contruction		

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$65,000.00
2. SUM OF ALL CHANGE ORDERS	\$16,000.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$81,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$60,250.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$5,712.50
b. 10.00% of Material Stored (Column F on Continuation Page)	\$312.50
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$6,025.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$54,225.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$50,600.00
8. PAYMENT DUE	\$3,625.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$26,775.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: General Contractors, Inc.

By: John Smith Date: 09/30/2013
John Smith/President

State of: PA

County of: Berks

Subscribed and sworn to before

me this 30th day of September 2013

Notary Public: Kate Jones

My Commission Expires: 12/30/2013

CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

CONSTRUCTION MANAGER: Tim Brown

By: _____ Date: _____

ARCHITECT: Jane Doe

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$17,000.00	(\$1,000.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$17,000.00	(\$1,000.00)
NET CHANGES	\$16,000.00	