

Payment Application Listing

As of: 08/29/2013

Next App Due:

Project ID: Sample Project 1

Description: Sample Project 1

For/Owner: ABC Company

App #	App Date	Contract Sum	This Pd Total	Tot Comp/Stor	Pct Comp	Retainage	Total Less Ret	Prev Apps	Amount Due	Amt Credited	Balance Remaining
1	05/31/12	65,000.00	9,000.00	9,000.00	13.85%	900.00	8,100.00	0.00	8,100.00	8,100.00	56,900.00
2	06/30/12	82,000.00	31,000.00	40,000.00	48.78%	4,000.00	36,000.00	8,100.00	27,900.00	27,900.00	46,000.00
3	07/31/12	82,000.00	14,000.00	54,000.00	65.85%	5,400.00	48,600.00	36,000.00	12,600.00	12,600.00	33,400.00
4	08/05/12	82,000.00	3,125.00	57,125.00	69.66%	5,712.50	51,412.50	48,600.00	2,812.50	2,000.00	30,587.50
5	09/05/12	82,000.00	3,125.00	60,250.00	73.48%	6,025.00	54,225.00	50,600.00	3,625.00	2,812.50	27,775.00

Original Contract:	\$65,000.00	Completed/Stored:	\$60,250.00	Bal. Remaining:	\$27,775.00
Change Orders:	\$17,000.00	Retainage:	\$6,025.00	(including retainage)	
Contract Sum:	\$82,000.00	Comp. Less Ret.:	\$54,225.00	A/R Total Billed:	\$54,225.00
				A/R Total Paid:	\$53,412.50
				A/R Balance Due:	\$812.50