

# Payment Application Listing

As of: 07/10/2018

Next App Due: 07/31/2018

**Project ID:** Sample Project 1

**Description:** Sample project for demonstration only

**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	10/01/17	265,000.00	11,500.00	11,500.00	4.34%	1,150.00	10,350.00	0.00	10,350.00	10,350.00	254,650.00
2	11/01/17	265,000.00	27,000.00	38,500.00	14.53%	3,850.00	34,650.00	10,350.00	24,300.00	24,300.00	230,350.00
3	12/01/17	274,000.00	13,625.00	52,125.00	19.02%	5,212.50	46,912.50	34,650.00	12,262.50	12,262.50	227,087.50
4	01/01/18	274,000.00	14,250.00	66,375.00	24.22%	6,637.50	59,737.50	46,912.50	12,825.00	12,825.00	214,262.50
5	02/01/18	271,000.00	25,250.00	91,625.00	33.81%	9,162.50	82,462.50	59,737.50	22,725.00	22,725.00	188,537.50
6	03/01/18	271,000.00	44,150.00	135,775.00	50.10%	13,577.50	122,197.50	82,462.50	39,735.00	39,735.00	148,802.50
7	04/01/18	271,000.00	43,675.00	179,450.00	66.22%	17,945.00	161,505.00	122,197.50	39,307.50	39,307.50	109,495.00
8	05/01/18	271,000.00	36,250.00	215,700.00	79.59%	21,570.00	194,130.00	161,505.00	32,625.00	32,625.00	76,870.00
9	06/01/18	271,000.00	22,800.00	238,500.00	88.01%	23,850.00	214,650.00	194,130.00	20,520.00	20,520.00	56,350.00
10	07/01/18	271,000.00	32,500.00	271,000.00	100.00%	27,100.00	243,900.00	214,650.00	29,250.00	29,250.00	27,100.00
11	08/06/18	271,000.00	0.00	271,000.00	100.00%	0.00	271,000.00	243,900.00	27,100.00	0.00	0.00

<b>Original Contract:</b>	\$265,000.00	<b>Completed/Stored:</b>	\$271,000.00	<b>Bal. Remaining:</b>	\$0.00
<b>Change Orders:</b>	\$6,000.00	<b>Retainage:</b>	\$0.00	<b>(including retainage)</b>	
<b>Contract Sum:</b>	\$271,000.00	<b>Comp. Less Ret.:</b>	\$271,000.00		