

Sworn Statement for Contractor and Subcontractor to Owner

Project ID: # Test project version 10

Period From: 07/01/2011

Description: proj desc

Period To: 07/30/2011

Sent From: ABC Contractors Inc

Job #: Job #

Sent To: Attn: Joe Owner

<u>Name</u>	<u>For</u>	<u>Total Contract</u>	<u>Comp. & Stored</u>	<u>Total Retainage</u>	<u>Prev. Paid</u>	<u>Net Am: This Pm:</u>	<u>Bal. to Finish</u>
Joe sub1	Contract for sub1	50,000.00	20,000.00	2,000.00	0.00	18,000.00	32,000.00
Joe Sub2	Contract for sub2	75,000.00	25,000.00	2,500.00	0.00	22,500.00	52,500.00

Original Contract Su	\$125,000.00	Total Completed/Store	\$45,000.00	Previously Paic	\$0.00
Change Order:	<u>\$0.00</u>	Total Retainag:	<u>\$4,500.00</u>	Net Amount Du	\$40,500.00
Total Contract Sur	\$125,000.00	Net Amount Earnec	\$40,500.00	Balance Remainin	\$84,500.00
				(including retainage)	