

PAY APPLICATION

OWNER: John Doe	PROJECT: Construction Project	APPLICATION NUMBER: 1	DISTRIBUTION:
		PROJECT NAME: Construction Project	Owner: <input type="checkbox"/>
		APPLICATION DATE: 11/01/2011	Contractor <input type="checkbox"/>
CONTRACTOR: Contractor Name Here	ARCHITECT: Architect Name Here	PERIOD ENDING: 10/31/2011	Architect <input type="checkbox"/>
		PERCENT COMPLETE: 31.64%	Other <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT AMOUNT:	\$	273,750.00
2. NET CHANGES TO CONTRACT:	\$	6,570.00
3. TOTAL CONTRACT AMOUNT: (line 1+2)	\$	280,320.00
4. TOTAL COMPLETED AND STORED TO DATE:	\$	88,695.00
5. RETAINAGE:		
a. 10% of completed work	\$	6,132.00
b. 10% of Stored Material	\$	2,737.50
c. Subtotal	\$	8,869.50
d. Paid Previously	\$	
e. Paid This Application	\$	
f. Unpaid To Date	\$	8,869.50
6. LESS PREVIOUS APPLICATIONS:	\$	
7. LESS DEPOSITS APPLIED:	\$	-
8. CURRENT PAYMENT DUE:	\$	79,825.50
9. SUBTOTAL BALANCE TO FINISH	\$	200,494.50
10. PROJECT DEPOSITS		
a. Deposit #01	\$	-
b. Deposit #02	\$	-
c. Deposit #03	\$	-
d. Deposit #04	\$	-
11. TOTAL DEPOSITS	\$	-
12. LESS PREVIOUS APPLIED DEPOSITS	\$	-
13. LESS NEW APPLIED DEPOSITS	\$	-
14. NET DEPOSITS AVAILABLE	\$	-

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Contractor Name Here **DATE:** _____

BY: _____

State: _____ County: _____

Subscribed & sworn to before me this: _____ day of _____

Notary Public Name: _____

Commission Expiration Date: _____

OWNER REP CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owners Rep certifies to the Owner that to the best of their knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT: \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER'S REP: _____ **DATE:** _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this Contract.

PAYMENT APPLICATION DETAIL

APPLICATION NO:

1

Contractor: Contractor Name Here

Project: Construction Project

WORK CATEGORY			COMPLETED WORK						BALANCE TO FINISH	RETAINAGE	
Item No.	Description	Scheduled Value	Prev. App. Value		This App.		Total			0%	0%
			Work In Place	Stored Mat.	Work In Place	Stored Mat.	Value	%			
A	B	C	D	E	F	G	H	I	J	K	L
▶ Section One											
1	Item Description A	50,000.00			10,000.00	5,000.00	15,000.00	30.0%	35,000.00	1,000.00	500.00
2	Item Description B	50,000.00			10,000.00	5,000.00	15,000.00	30.0%	35,000.00	1,000.00	500.00
3	Item Description C	50,000.00			10,000.00	5,000.00	15,000.00	30.0%	35,000.00	1,000.00	500.00
4	Item Description D	50,000.00			10,000.00	5,000.00	15,000.00	30.0%	35,000.00	1,000.00	500.00
5	Item Description E	50,000.00			10,000.00	5,000.00	15,000.00	30.0%	35,000.00	1,000.00	500.00
60	Subtotal Section One	250,000.00	-	-	50,000.00	25,000.00	75,000.00	30.0%	175,000.00	5,000.00	2,500.00
61	WSST 9.5%	23,750.00	-	-	4,750.00	2,375.00	7,125.00	30.0%	16,625.00	475.00	237.50
SUBTOTAL BASE BID:		273,750.00	-	-	54,750.00	27,375.00	82,125.00	30.0%	191,625.00	5,475.00	2,737.50
▶ Change Orders											
CO#01		5,000.00			5,000.00		5,000.00	100.0%	-	500.00	-
CO#02		5,000.00			5,000.00		5,000.00	100.0%	-	500.00	-
CO#03		(2,000.00)			(2,000.00)		(2,000.00)	100.0%	-	(200.00)	-
CO#04		(2,000.00)			(2,000.00)		(2,000.00)	100.0%	-	(200.00)	-
Additions		10,000.00	-	-	10,000.00	-	10,000.00	100.0%	-	1,000.00	-
WSST 9.5%		950.00	-	-	950.00	-	950.00	100.0%	-	95.00	-
Subtotal		10,950.00	-	-	10,950.00	-	10,950.00	100.0%	-	1,095.00	-
Deletions		(4,000.00)	-	-	(4,000.00)	-	(4,000.00)	100.0%	-	(400.00)	-
WSST 9.5%		(380.00)	-	-	(380.00)	-	(380.00)	100.0%	-	(38.00)	-
Subtotal		(4,380.00)	-	-	(4,380.00)	-	(4,380.00)	100.0%	-	(438.00)	-
SUBTOTAL CHANGE ORDERS:		6,570.00	-	-	6,570.00	-	6,570.00	100.0%	-	657.00	-
Total Base Contract Work:		273,750.00	-	-	54,750.00	27,375.00	82,125.00	30.0%	191,625.00	5,475.00	2,737.50
Total Extra Work:		6,570.00	-	-	6,570.00	-	6,570.00	100.0%	-	657.00	-
GRAND TOTAL:		280,320.00	-	-	61,320.00	27,375.00	88,695.00	31.6%	191,625.00	6,132.00	2,737.50