

APPLICATION FOR PAYMENT

Project
Contractor
Remit to Address
Application Period
Application Date
Application No.

1.	Original Contract Amount	_____
2.	Approved Change Order Amount	_____
	Change Order _____ Through _____	
	Original Completion Date _____	
	Approved Time Extensions _____	
	Revised Completion Date _____	
3.	Revised Contract Amount (Line 1 + Line 2)	_____
4.	Total Work Completed To Date (See attached Schedule of Values)	_____
	Percent Complete (Line 4/Line 3) <u>#DIV/0!</u>	
5.	Total Stored Materials (See Attached)	_____
6.	Total Earned To Date (Line 4 + Line 5)	_____
7.	Total Retainage Held (Line 6 x 5%) Less Total Previous Retainage Released Amounts	_____
7a.	Retainage Release Amount Requested This Application (if applicable)	_____
8.	Total Earned To Date Less Total Retainage Held (Line 6 - Line 7 + Line 7a)	_____
9.	Total Previously Paid To Date (Line 8 from prior application)	_____
10.	Amount Due This Application (Line 8 - Line 9)	_____
10a.	Amount to Enter in ERP (Line 6 - Line 6 from prior pay application)	_____
11.	Balance to Finish (Line 3 - Line 8)	_____

CONTRACTOR'S Certification:

CONTRACTOR certifies that: (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interest and encumbrances (except such as are covered by Bond Acceptable to OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

**Application For Payment
Schedule Of Values - Lump Sum Contract**

Project
Contractor
Period
Application No.

Item	Description	Total Value	Previous Completed to Date		This Period	Total Completed To Date		Balance Value
			%	Value		%	Value	
Total Original Contract			#DIV/0!			#DIV/0!		

Approved Change Orders

No.	Description							
Total Change Orders			#DIV/0!			#DIV/0!		

Grand Total		#DIV/0!			#DIV/0!		
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**Application For Payment
Schedule Of Values - Unit Price Contract**

Project
Contractor
Period
Application No.

ITEM NO.	DESCRIPTION OF ITEM	SCHEDULE QUANTITY			TOTAL QUANTITIES				TOTAL AMOUNT DUE THIS PERIOD	TOTAL AMOUNT DUE TO DATE	%	BALANCE TO FINISH
		BID QUANT	UNIT	UNIT PRICE	BID VALUE	PREVIOUSLY REPORTED	THIS PERIOD	TOTAL COMPLETED				
1											#DIV/0!	
2											#DIV/0!	
3											#DIV/0!	
4											#DIV/0!	
5											#DIV/0!	
6											#DIV/0!	
7											#DIV/0!	
8											#DIV/0!	
9											#DIV/0!	
10											#DIV/0!	
11											#DIV/0!	
12											#DIV/0!	
13											#DIV/0!	
14											#DIV/0!	
Total Original Contract											#DIV/0!	

Approved Change Orders

NO.	Description											
											#DIV/0!	
											#DIV/0!	
											#DIV/0!	
											#DIV/0!	
											#DIV/0!	
Total Change Orders											#DIV/0!	

TOTAL CONTRACT											#DIV/0!	
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**Application For Payment
Stored Materials**

Project 0
Contractor 0
Period 0
Application No. 0

Item No.*	Vendor	Invoice No.	Material	Original Value	Installed		Stored Value	Invoice ** Submitted
					Value	%		
Totals				\$0.00	\$0.00		\$0.00	

*Should match line item on Application For Payment Schedule of Values
 **Represents the Application For Payment number when first submitted

