

Payment Application containing Contractor's signature is attached.

PROJECT: Sample Project 1  
 Sample project for demonstration

APPLICATION #: 12  
 DATE OF APPLICATION: 06/25/2020  
 PERIOD THRU: 07/01/2020  
 PROJECT #:s: 12321/SP678

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT QTY	D E COMPLETED WORK AMOUNT PREVIOUS PERIODS		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			D AMOUNT THIS PERIOD						
1	Original Contract Items								
2	Bond \$2,500 PER Each	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
3	Allowance \$0 PER	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$0.00
4	Mobilization of equipment \$10,000 PER Entire Job	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00
5	Excavation \$120 PER Area	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$0.00
6	Tank removal \$750 PER Total	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$0.00
7	New tank \$4,000 PER Each	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$0.00
8	Installation of new tank \$3,000 PER Hrs	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$0.00
9	Piping and electrical \$188 PER Ft	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
10	Concrete pad and fence \$100 PER Ft	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$0.00
11	Closure reports and analysis \$250 PER Entire Job	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
12	Cleanup and closure \$194 PER Hrs	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$0.00
13	Project engineer/admin \$113,500 PER	\$113,500.00	\$113,500.00	\$0.00	\$0.00	\$113,500.00	100%	\$0.00	\$0.00
	SUB-TOTALS	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	100%	\$0.00	\$0.00
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## CONTINUATION PAGE

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