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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

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
		QTY	\$ AMT						
1	Original Contract Items								
2	Bond \$2,500 PER Each	1 \$2,500.00	2 \$2,500.00	0 \$0.00	0 \$0.00	2 \$2,500.00	100%	-1 \$0.00	\$0.00
3	Allowance \$0 PER	0 \$50,000.00	0 \$50,000.00	0 \$0.00	0 \$0.00	0 \$50,000.00	100%	0 \$0.00	\$0.00
4	Mobilization of equipment \$10,000 PER Entire Job	2 \$20,000.00	5 \$20,000.00	0 \$0.00	0 \$0.00	5 \$20,000.00	100%	-3 \$0.00	\$0.00
5	Excavation \$120 PER Area	50 \$6,000.00	58 \$6,000.00	0 \$0.00	0 \$0.00	58 \$6,000.00	100%	-8 \$0.00	\$0.00
6	Tank removal \$750 PER Total	4 \$3,000.00	3 \$3,000.00	0 \$0.00	0 \$0.00	3 \$3,000.00	100%	1 \$0.00	\$0.00
7	New tank \$4,000 PER Each	4 \$16,000.00	4 \$16,000.00	0 \$0.00	0 \$0.00	4 \$16,000.00	100%	0 \$0.00	\$0.00
8	Installation of new tank \$3,000 PER Hrs	4 \$12,000.00	4 \$12,000.00	0 \$0.00	0 \$0.00	4 \$12,000.00	100%	0 \$0.00	\$0.00
9	Piping and electrical \$188 PER Ft	80 \$15,000.00	122 \$15,000.00	0 \$0.00	0 \$0.00	122 \$15,000.00	100%	-42 \$0.00	\$0.00
10	Concrete pad and fence \$100 PER Ft	80 \$8,000.00	120 \$8,000.00	0 \$0.00	0 \$0.00	120 \$8,000.00	100%	-40 \$0.00	\$0.00
11	Closure reports and analysis \$250 PER Entire Job	20 \$5,000.00	17 \$5,000.00	0 \$0.00	0 \$0.00	17 \$5,000.00	100%	3 \$0.00	\$0.00
12	Cleanup and closure \$194 PER Hrs	72 \$14,000.00	84 \$14,000.00	0 \$0.00	0 \$0.00	84 \$14,000.00	100%	-12 \$0.00	\$0.00
13	Project engineer/admin \$113,500 PER	1 \$113,500.00	1 \$113,500.00	0 \$0.00	0 \$0.00	1 \$113,500.00	100%	0 \$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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				AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
		QTY	\$ AMT							
14	Change Orders									
15	Change Order #2 \$0 PER	0	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$0.00
16	Change Order #4 \$0 PER	0	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
17	Change Order #6 \$0 PER	0	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	100%	\$0.00	\$0.00
18	Change Order #8 \$0 PER	0	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$0.00
	SUB-TOTALS		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00