

PAYMENT APPLICATION

Page 1

TO:	ABC Company 2250 Skyline Drive Sometown, US 55555-5555 Attn: Tom Jones	PROJECT NAME AND LOCATION:	Sample Project 1 Sample project for demonstration 2500 Canyon Drive Anywhere, US 55555	APPLICATION #	4	Distribution to:
FROM:	ABC Contractors Inc 55 Main Street Sometown PA 19999	ARCHITECT:	Architects R Us 243 Terrace Way Sometown, US 55555-2345	PERIOD THRU:	11/01/2019	<input checked="" type="checkbox"/> OWNER
FOR:	Sample Project			PROJECT #s:	12321/SP678	<input checked="" type="checkbox"/> ARCHITECT
				DATE OF CONTRACT:	07/01/2019	<input checked="" type="checkbox"/> CONTRACTOR
				PAYMENT TERMS:	Net 30 Days	<input type="checkbox"/>
				PAYMENT DUE:	11/24/2019	<input type="checkbox"/>

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$265,000.00
2. SUM OF ALL CHANGE ORDERS	\$15,000.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$280,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$66,375.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$6,637.50
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$6,637.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$59,737.50
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$46,912.50
8. PAYMENT DUE	\$12,825.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$220,262.50

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$18,000.00	(\$3,000.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$18,000.00	(\$3,000.00)
NET CHANGES	\$15,000.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: John Smith Date: John Smith

State of: PA

County of: Berks, Chester, Lancaster, Montgomery

Subscribed and sworn to before

me this 3rd day of January 2020

Notary Public: Katie Garrett

By: Katie Garrett

My Commission Expires: 12/30/2022

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Mary Dohe

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.