

Payment Application containing Contractor's signature is attached.

PROJECT: Sample Project 1
 Sample project for demonstration

APPLICATION #: 4
 DATE OF APPLICATION: 10/29/2019
 PERIOD THRU: 11/01/2019
 PROJECT #: 12321/SP678

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					
1	Original Contract Items								
2	Bond	\$2,500.00	\$1,000.00	\$250.00	\$0.00	\$1,250.00	50%	\$1,250.00	\$125.00
3	Allowance	\$50,000.00	\$10,000.00	\$5,000.00	\$0.00	\$15,000.00	30%	\$35,000.00	\$1,500.00
4	Mobilization of equipment	\$20,000.00	\$2,000.00	\$4,000.00	\$0.00	\$6,000.00	30%	\$14,000.00	\$600.00
5	Excavation	\$6,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	83%	\$1,000.00	\$500.00
6	Tank removal	\$3,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	83%	\$500.00	\$250.00
7	New tank	\$16,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	94%	\$1,000.00	\$1,500.00
8	Installation of new tank	\$12,000.00	\$9,000.00	\$1,500.00	\$0.00	\$10,500.00	88%	\$1,500.00	\$1,050.00
9	Piping and electrical	\$15,000.00	\$2,000.00	\$600.00	\$0.00	\$2,600.00	17%	\$12,400.00	\$260.00
10	Concrete pad and fence	\$8,000.00	\$3,000.00	\$400.00	\$0.00	\$3,400.00	43%	\$4,600.00	\$340.00
11	Closure reports and analysis	\$5,000.00	\$1,125.00	\$1,000.00	\$0.00	\$2,125.00	43%	\$2,875.00	\$212.50
12	Cleanup and closure	\$14,000.00	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	21%	\$11,000.00	\$300.00
13	Project engineer/admin	\$113,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$113,500.00	\$0.00
	SUB-TOTALS	\$265,000.00	\$52,125.00	\$14,250.00	\$0.00	\$66,375.00	25%	\$198,625.00	\$6,637.50
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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
14	Change Orders								
15	Change Order #2	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
16	Change Order #4	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
17	Change Order #6	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$3,000.00)	\$0.00
18	Change Order #8	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
	SUB-TOTALS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
	TOTALS	\$280,000.00	\$52,125.00	\$14,250.00	\$0.00	\$66,375.00	24%	\$213,625.00	\$6,637.50