

Sworn Statement for Contractor and Subcontractor to Owner

Project ID: # Test project version 10

Period From: 07/01/2011

Description: proj desc

Period To: 07/30/2011

Sent From: ABC Contractors Inc

Job #: Job #

Sent To: Attn: Joe Owner

Name	For	Total Contract	Comp. & Stored	Total Retainage	Prev. Paid	Net Amt This Pmt	Bal. to Finish
Joe sub1	Contract for sub1	50,000.00	20,000.00	2,000.00	0.00	18,000.00	32,000.00
Joe Sub2	Contract for sub2	75,000.00	25,000.00	2,500.00	0.00	22,500.00	52,500.00

Original Contract Subtotal	\$125,000.00	Total Completed/Store	\$45,000.00	Previously Paid	\$0.00
Change Order:	<u>\$0.00</u>	Total Retainage	<u>\$4,500.00</u>	Net Amount Due	\$40,500.00
Total Contract Subtotal	\$125,000.00	Net Amount Earned	\$40,500.00	Balance Remaining (including retainage)	\$84,500.00