

APPLICATION AND CERTIFICATE FOR PAYMENT

To: BZ School District
876 Elm Street
Somerplace, Illinois
From: Sample Construction

Project: BZ School Cafeteria
123 Main Street
Somerplace, Illinois

Application No: 1
App. Date: March 20, 2004
Period to: March 28, 2004
Project No: J-854

Distribution to:
☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

Contract Date: September 7, 2003

Contract For: General Construction

Via Architect: Freeman Architectural LTD

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM
2. Net Change By Change Orders
3. CONTRACT SUM TO DATE
4. TOTAL COMPLETED AND STORED TO DATE
5. RETAINAGE:

- a. 10% of Completed Work: 2,350.00
- b. 0% of Stored Material: 0.00

Total Retainage

6. TOTAL EARNED LESS RETAINAGE
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE

43,000.00
4,000.00
47,000.00
23,500.00

2,350.00
21,150.00
0.00
21,150.00
28,350.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month	5,000.00	1,000.00
TOTALS	\$ 5,000.00	\$ 1,000.00
NET CHANGED by Change Orders	\$ 4,000.00	

The undersigned Contractor certifies that the heretofore Contractor's knowledge, information and the work contained in this Application for Payment has been completed in accordance with the Contract Documents, that all amounts are true and correct, and that the Contractor is not aware of any other amounts due to the Owner, and that the Contractor is not aware of any other amounts due to the Owner, and that the Contractor is not aware of any other amounts due to the Owner.

CONTRACTOR: Sample Construction Company
By: John Sample, President
Date: March 20, 2004
State of: ILLINOIS
County of: Cook
Subscribed and sworn before me this 20th day of March, 2004

John Sample, President, personally appeared before me, the undersigned, a Notary Public, and acknowledged to me that he is the person who executed the foregoing Certificate for Payment, and that he executed the same for the purposes and in the capacity stated in the Certificate.

Notary Public: My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, I hereby certify that the Contractor's Application for Payment is true and correct, and that the Contractor is not aware of any other amounts due to the Owner, and that the Contractor is not aware of any other amounts due to the Owner, and that the Contractor is not aware of any other amounts due to the Owner.

AMOUNT CERTIFIED
The amount certified is \$21,150.00, which is the amount due to the Contractor for the work performed during the period from September 7, 2003, to March 28, 2004, and for which the Contractor is entitled to payment.

ARCHITECT: Freeman Architectural LTD
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. No cash, payment and acceptance of payment are subject to any right of the Owner or Contractor (including the Contractor).