

Application No:

Period To:

Architect's Project No:

Contract Date:

1. Original Contract Sum	\$
2. Net Change by Change Orders	\$
3. Contract Sum to Date (Line 1 ± 2)	\$
4. Total Completed & Stored to Date	\$
5. Retainage:	
a. % of Completed Work	\$
b. % of Stored Material	\$
Total Retainage (Line 5a + 5b)	\$
6. Total Earned Less Retainage (Line 4 less Line 5 Total)	\$
7. Less Previous Certificates for Payment	\$
8. Current Payment Due	\$
9. Balance to Finish, Including Retainage (Line 3 less Line 6)	\$

Contractor Signature

Date: _____

Contractor Signature

Date: _____

Date: _____

Owner Signature

Date: _____