

# INTERIM PAYMENT APPLICATION

Contractor:

Owner / Client:

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Project Name		Application No.	
Project Number		Invoice Date	
Contract Date		Billing Period To	

## CONTRACT SUMMARY

DESCRIPTION OF CONTRACT VALUE	AMOUNT
1. Original Contract Sum	
2. Net Change by Change Orders (Approved)	
<b>3. Contract Sum to Date (Line 1 + Line 2)</b>	

## INTERIM WORK & RETAINAGE DETAILS

DESCRIPTION OF WORK COMPLETED & MATERIALS STORED	AMOUNT
4. Total Completed & Stored to Date (From detailed schedule)	
5. Retainage:	
a. Completed Work Retainage (____ %)	
b. Stored Material Retainage (____ %)	
<b>Total Retainage (Line 5a + Line 5b)</b>	
6. Total Earned Less Retainage (Line 4 less Total Retainage)	
7. Less Previous Certificates for Payment (Cumulative paid to date)	
<b>8. CURRENT PAYMENT DUE (Line 6 less Line 7)</b>	
9. Balance to Finish, Including Retainage (Line 3 less Line 6)	

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Submitted by Contractor Signature

Date: \_\_\_\_\_

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Approved by Architect / Representative Signature

Date: \_\_\_\_\_