

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: _____

APPLICATION NO: _____

FROM CONTRACTOR: _____

PERIOD TO: _____

PROJECT: _____

PROJECT NOS: _____

CONTRACTOR'S APPLICATION FOR PAYMENT		
No.	Description	Amount
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	\$ _____
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ _____
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ _____
8	CURRENT PAYMENT DUE (Line 6 less Line 7)	\$ _____
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ _____

CHANGE ORDER SUMMARY		
Summary of Change Orders Approved in Previous Months	Additions (\$)	Deductions (\$)
Total approved in previous months	_____	_____
Total approved this month	_____	_____
TOTALS	_____	_____
NET CHANGES by Change Order	\$ _____	

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: _____

By: _____ Date: _____

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____, 20____

Notary Public: _____ Expiry: _____

ARCHITECT / ENGINEER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ _____

(Attach explanation if amount certified differs from the amount applied for.)

Architect/Engineer: _____

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.