

RETAINAGE RECEIVABLES LEDGER

Project Retention Tracking & Reconciliation Statement

AS OF DATE:

PROJECT NAME:

CLIENT NAME:

PROJECT ID / CONTRACT:

ORIGINAL CONTRACT VAL:

RETAINAGE RATE (%):

REVISED CONTRACT VAL:

TOTAL WORK COMPLETED

TOTAL RETAINAGE WITHHELD

TOTAL RETAINAGE RELEASED

REMAINING RETAINAGE DUE

TOTALS

PREPARED BY (NAME & TITLE)

AUTHORIZED APPROVAL / DATE