

CUMULATIVE PROGRESS PAYMENT RECEIPT

Form

Receipt No:

Date:

Application No:

Period To:

Project Name		Contract No.	
Client / Owner		Contractor	

Statement of Cumulative Account

Description	Amount
1. Original Contract Sum	
2. Net Change by Change Orders (Approved)	
3. Revised Contract Sum (Line 1 + Line 2)	
4. Total Value of Work Completed & Materials Stored to Date	
5. Less Retainage (_____ %)	
6. Total Earned Less Retainage (Line 4 less Line 5)	
7. Less Previous Certificates for Payment (Cumulative Paid to Date)	
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	
9. Balance to Finish, Including Retainage (Line 3 less Line 6)	

Payment Method:

Reference/Check No:

Received By (Authorized Contractor Signature)

Name:

Date:

Approved By (Authorized Owner/Representative)

Name:

Date: