

**Figure 1E.1**

**CONTRACTOR'S APPLICATION FOR PAYMENT SUMMARY**

Application is made for payment, as shown below. Detail sheets supporting this information are attached.		
1. ORIGINAL CONTRACT SUM		\$15,235,950.00
2. Net change by Change Orders		
3. CONTRACT SUM TO DATE (Line 1+2)		\$15,235,950.00
4. TOTAL COMPLETED & STORED TO DATE (Column G)		\$284,788.00
5. RETAINAGE		
a.	10% of Completed Work (Columns D+E)	\$28,478.80
b.	10% of Stored Material (Column F)	
	(Line 5a+5b or Total in Column J)	\$28,478.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)		\$256,309.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$172,407.00
8. CURRENT PAYMENT DUE		\$83,902.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$14,979,640.80
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		