

# APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT PB-702S

TO OWNER:	Postmaster - Williams 194 Highway 509 W Monte Rio CA 95462	PROJECT:	Williams Post Office 19420 Williams Rd. Monte Rio CA 95462	APPLICATION #	5
				PERIOD ENDING:	06/25/2007
FROM CONTRACTOR:	Sample Company 2005 XXXX Main St Anywhere CA 99999 800 555-5555	ARCHITECT:	104 Michael Kretchmar Architects 2880 First St Santa Rosa CA 95401	PROJECT #	186
				CONTRACT DATE	12/20/2006

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
See Schedule of Completion on next page for details of this billing.

1. ORIGINAL CONTRACT TOTAL	553,499.00	
2. NET CHANGE BY CHANGE ORDERS	0.00	
3. CONTRACT SUM TO DATE (Line 1 + 2)	553,499.00	
4. TOTAL COMPLETED & STORED TO DATE	540,551.80	
5. RETAINAGE		
A. 10 % of Completed Work	54,055.18	
B. % of Stored Material	0.00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 - Line 5a & 5b)	486,496.62	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	390,855.55	
8. PLUS SALES TAX (If Applicable)	0.00	
9. CURRENT PAYMENT DUE	<table border="1"><tr><td>\$95,641.07</td></tr></table>	\$95,641.07
\$95,641.07		
10. BALANCE ON CONTRACT Including Retainage	67,002.38	

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.

## CONTRACTOR'S CERTIFICATION OF WORK

The undersigned Contractor certifies that, to the best of the Contractor's knowledge, the work covered by this APPLICATION FOR PAYMENT has been completed in accordance with the plans and specifications in the Contract Documents to the level of completion indicated on the attached schedule of completion, and that all amounts have been paid by the Contractor for Work for which previous Applications were issued, and that the current payment is now due.

CONTRACTOR Sample Company 2005

By: 08/13/2008

State of: \_\_\_\_\_

County of: \_\_\_\_\_

Subscribed and sworn to before me on Wed, August 13, 2008

Notary Public:

My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this Application, the Architect certifies to the owner that to the best of the Architect's 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 \$95,641.07

By: \_\_\_\_\_  
Architect Date

**APPLICATION AND CERTIFICATION FOR PAYMENT**

SCHEDULE OF WORK COMPLETED

CONTRACTOR:  
Sample Company 2005

PROJECT: Williams Post Office  
19420 Williams Rd.  
Monte Rio CA 95462

DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	ADJUSTED SCHEDULE VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH	RETAINAGE
				PREVIOUS	CURRENT					
1000.000 GENERAL REQUIREMENT	82,252.00		82,252.00	53,463.80	20,563.00		74,026.80	90	8,225.20	7,402.68
1020.000 Contingency	4,116.00		4,116.00						4,116.00	
1310.000 Permits	10,311.00		10,311.00	10,311.00			10,311.00	100		1,031.10
1510.000 Temp. Utilities	936.00		936.00	468.00	374.40		842.40	90	93.60	84.24
1540.000 Mobilize & Demobilize	1,708.00		1,708.00	683.20	512.40		1,195.60	70	512.40	119.56
2000.000 SITE WORK	67,015.00		67,015.00	46,910.50	20,104.50		67,015.00	100		6,701.50
2300.000 Excavation/Export/Fill	9,710.00		9,710.00	9,710.00			9,710.00	100		971.00
3000.000 CONCRETE	3,977.00		3,977.00		3,977.00		3,977.00	100		397.70
3100.000 Foundation Formwork	9,400.00		9,400.00	9,400.00			9,400.00	100		940.00
3200.000 Foundation Reinforcement	528.00		528.00	528.00			528.00	100		52.80
3300.000 Foundation Cast-in-Place	6,385.00		6,385.00	6,385.00			6,385.00	100		638.50
3340.000 Slab Prep	11,312.00		11,312.00	9,615.20	1,696.80		11,312.00	100		1,131.20
3350.000 Slab Cast-in-Place	15,411.00		15,411.00	13,099.35	2,311.65		15,411.00	100		1,541.10
4000.000 MASONRY	43,659.00		43,659.00	43,659.00			43,659.00	100		4,365.90
5100.000 Structural Steel	11,972.00		11,972.00	11,972.00			11,972.00	100		1,197.20
6100.000 Rough Framing	46,630.00		46,630.00	46,630.00			46,630.00	100		4,663.00
6120.000 Wall Framing	2,522.00		2,522.00	2,522.00			2,522.00	100		252.20
6130.000 Roof Framing	13,040.00		13,040.00	13,040.00			13,040.00	100		1,304.00
6190.000 Truss(Prefab)	19,052.00		19,052.00	19,052.00			19,052.00	100		1,905.20
6200.000 Finish Carpentry	10,733.00		10,733.00		10,733.00		10,733.00	100		1,073.30
6700.000 Rough Hardware	829.00		829.00	829.00			829.00	100		82.90
7000.000 THERMAL & MOISTURE	30.00		30.00		30.00		30.00	100		3.00
7200.000 Insulation	4,916.00		4,916.00	4,916.00			4,916.00	100		491.60
7300.000 Roofing	11,584.00		11,584.00	11,584.00			11,584.00	100		1,158.40
8100.000 Metal Doors & Frames	9,246.00		9,246.00	9,246.00			9,246.00	100		924.60
8500.000 Windows	23,310.00		23,310.00	23,310.00			23,310.00	100		2,331.00
9100.000 Stucco	16,183.00		16,183.00	16,183.00			16,183.00	100		1,618.30

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 Monte Rio CA 95462

DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	ADJUSTED SCHEDULE VALUE	<u>WORK COMPLETED</u>		STORED MATERIAL	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH	RETAINAGE
				PREVIOUS	CURRENT					
9250.000 Gypsum Board	10,948.00		10,948.00	10,948.00			10,948.00	100		1,094.80
9300.000 Ceramic Tile	2,052.00		2,052.00	2,052.00			2,052.00	100		205.20
9500.000 Acoustical Treatment	2,882.00		2,882.00	2,882.00			2,882.00	100		288.20
9900.000 Painting	10,884.00		10,884.00	10,884.00			10,884.00	100		1,088.40
10800.000 Bath Accessories	907.00		907.00		907.00		907.00	100		90.70
15100.000 Plumbing	5,955.00		5,955.00	3,870.75	2,084.25		5,955.00	100		595.50
15700.000 HVAC	22,778.00		22,778.00	12,983.46	9,794.54		22,778.00	100		2,277.80
16100.000 Electrical Wiring	60,326.00		60,326.00	27,146.70	33,179.30		60,326.00	100		6,032.60
Totals:	553,499.00		553,499.00	434,283.96	106,267.84		540,551.80	98	12,947.20	54,055.18