

Payment Request

FOR:

Project: _____

Owner: _____ Date _____

FROM:

Company: _____ Contract No. _____

CONTRACTOR'S PAYMENT REQUEST NO. _____

I certify that that to the best of my knowledge, all items, units, prices, and quantities listed herein are correct. All work and materials supplied are in full accordance with the contract documents, and meets all applicable State and Federal Laws and Codes. The "TOTAL AMOUNT DUE THIS REQUEST" represents a true and correct account of the current amount of unpaid work.

TOTAL CONTRACT

A	Original contract amount	\$ _____
B	Approved change orders to date	\$ _____
C	TOTAL CONTRACT TO DATE (A + B = C).....	\$ _____

PAYMENTS DUE THIS REQUEST

D	Amount earned to date (<i>Total Earned This Period From Page 2</i>)	\$ _____
E	Amount earned on change orders to date	\$ _____
F	TOTAL EARNED TO DATE (D + E = F).....	\$ _____
G	Total amount of retention held to date (_____% of F)	\$ _____
H	Net due on amount earned to date. (F - G = H)	\$ _____
I	Allowed advance for materials on site	\$ _____
J	Total Payment Due to Date. (H + I = J)	\$ _____
K	Subtract previous payments. (L from prior payment request)	\$ _____
L	TOTAL AMOUNT DUE THIS REQUEST (J - K = L).....	\$ _____

Company Representative: _____ Title: _____

Signature: _____ Date: _____

Contract Payment Approvals

Approved for Payment: _____
Owner Date

