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PROJECT: Sample Project
Sample Project #1

APPLICATION #: 1
DATE OF APPLICATION: 08/15/2010
PERIOD THRU: 09/01/2010
PROJECT #s: 555-555

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
0	<u>Original Contract Items</u>								
1	Bond	\$1,000.00	\$0.00	\$250.00	\$0.00	\$250.00	25%	\$750.00	\$12.50
2	Mobilization of Equipment	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	50%	\$1,000.00	\$50.00
3	Excavation	\$5,000.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	77%	\$1,150.00	\$192.50
4	Tank Removal	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
5	New Tank	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100%	\$0.00	\$750.00
6	Installation of New Tank	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
7	Piping and Electrical	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
8	Concrete Pad and Fence	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
9	Testing, Monitoring and Reports	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
10	Closure Reports and Analysis	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
11	Cleanup and Closure	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
12	Security System	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
	SUB-TOTALS	\$65,000.00	\$0.00	\$5,100.00	\$15,000.00	\$20,100.00	31%	\$44,900.00	\$1,005.00
13	<u>Change Orders</u>								
13A	Change Order #1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
13B	Change Order #2	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$1,000.00)	\$0.00
13C	Change Order #3	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
	SUB-TOTALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
	TOTALS	\$70,000.00	\$0.00	\$5,100.00	\$15,000.00	\$20,100.00	29%	\$49,900.00	\$1,005.00