# **APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:	MASTER TEMPLATE - SA	VE PROJECT FILE		PROJECT:	MASTER PROJE	CT NAME	APPLICATION NO. APPLICATION DATE: PERIOD TO:	1 10/5/2012
CONTRACTOR:	MASTER - CONTRACTOR	ARCHITECT:			PROJECT NO:			
							CONTRACT DATE: COMPLETION DATE:	
			Change Ord	er Days Added	= 0	NEW CONTRACT	T COMPLETION DATE:	1/0/1900
	OR'S APPLICATION r payment, as shown below, in conr		ation Sheet is				ior's knowledge, information and be ordance with the Contract Documer	
1. ORIGINAL C	ONTRACT SUM	<u> </u>	\$895,000.00	amounts have be	en paid by the Contracto	· ·	ous Certificates for Payment were i	
2.Net Change I	oy Change Orders	<u> </u>	\$25,080.00			that carrent payment sho	WITHERENT IS HOW due.	
2 CONTRACT	SUM TO DATE		\$020.000.00	CONTRACTO	R:			
Overall % Co		49.32%	\$920,080.00	By:			Date:	
		\$453,750.00						
STORED MA	ATERIALS:	\$260.00						
4. TOTAL COM	PLETE & STORED TO D	ATE	\$454,010.00	State of:				
				County of:				
5. RETAINAGE		<b>#00.007.50</b>		Subscribed and s				
a. <u>5</u>	% of completed work % of stored material	\$22,687.50 \$13.00		me this	day of			
	ainage		\$22,700.50	Notary Public:				
6.TOTAL EARN	IED LESS RETAINAGE		\$431,309.50	My Commission 6	expires:			
				ARCHITE	CT'S CERTIFI	CATE FOR PA	YMENT	
7.LESS PREVIO	OUS PAYMENTS	<u> </u>						
8. CURRENT PAY	MENT DUE		\$431,309.50				rvations and the data comprising th knowledge, information and belief	
9. BALANCE TO	O FINISH, INCLUDING R	ETAINAGE					th the Contract Documents, and the	
		\$488,770.50			nt of the AMOUNT CER		,	
<u>Distribu</u> OWNER	<u>ition :</u>			AMOUNT CEI	RTIFIED		<u></u> \$	
	CT Copies				Sheet that are changed t	fers from the amount appl to conform to the amount o	lied for. Initial all figures on this App certified.)	lication and on
PROJEC	T MANAGER			-			Date:	
ACCOUN	TING		2				able only to the Contractor named I e to any rights of the Owner or Cor	

CLIENT: MASTER TEMPLATE - SAVE PROJECT FILE

CONTRACTOR: MASTER - CONTRACTOR NAME PROJECT: MASTER PROJECT NAME

APPLICATION AND CERTIFICATION FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED

APPLICATION NUMBER: 1
APPLICATION DATE: 10/5/2012
PERIOD TO: 1/0/1900

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.

#### ARCHITECT'S PROJECT NO. 0

			WORK CO	MPLETED				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	PERCENT COMPLETE	BALANCE TO FINISH
	Division 1 - GENERAL CONDITIONS	895,000.00		447,500.00	260.00	447,760.00	50%	447,240.00
	Engineering & Design Support	-		· -	-		0%	-
	Submittal & Approval Activities	-		-	-	-	0%	-
	Job Site Safety	-		-	-	-	0%	-
	Alternates & Options	-		-	-	-	0%	-
	Project Coordination & Administration	-		-	-	-	0%	-
	Permits, Inspections & Compliance	-		-	-	-	0%	-
	Quality Control & Testing	-		-	-	-	0%	-
	Temporary Facilities	-		-	-	-	0%	-
	Misc Tools & Equipment	-		-	-	-	0%	-
	Project Closeout	-		-	-	-	0%	-
	Division 2 - SITE WORK	-		-	_	-	0%	_
	Site Clearing, Demolition & Removals	-		-	-	-	0%	-
	Allowances for Unknown Conditions	-		-	_	-	0%	-
	Termite Control	-		-	-	=	0%	-
	Concrete Paving, Curbs, Etc.	-		-	-	=	0%	-
	Water and Gas Distribution System	-		-	-	=	0%	-
	Sanitary Sewer System	-		-	-	=	0%	-
	Storm Drainage System	_		-	_	-	0%	_
	Finish Grading & Grassing	-		-	-	-	0%	-
	Division 3 - CONCRETE	-		-	_	-	0%	-
	Concrete Formwork	-		-	-	-	0%	-
	Concrete Reinforcement	-		-	-	=	0%	-
	Cast-in-place Concrete	-		-	-	-	0%	-
	Special Concrete Work	-		-	-	-	0%	-
	Division 4 - MASONRY	-		-	_	-	0%	-
	Mortar	-		-	-	-	0%	-
	Masonry Accessories & Bonding	-		-	-	-	0%	-
	CMU Units	-		-	-	-	0%	-
	Brick Units	-		-	-	-	0%	-
	Masonry Pointing and Cleaning	-		-	-	-	0%	-
	Brick Pointing and Cleaning	-		-	-	-	0%	-
	Cast Stone	-		-	-	-	0%	-
	Division 5 - METALS	_		_	-	_	0%	-
	Structural Metal	_		-	-	=	0%	_
	Open Web Steel Joists	_		-	-	=	0%	_
	Metal Roof Deck	_		-	-	=	0%	_
	Light Gauge Partition Framing (Welded)	_		-	-	=	0%	-
	Pre-Engineered Steel Truss	-		-	-	-	0%	-

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	Miscellaneous Metals	-		-	-	-	0%	-
	Metal Stairs & Handrails	-		-	-	-	0%	-
	Pipe Bollards	-		-	-	-	0%	-
	Division 6 - WOODS & PLASTICS	_		_	_	_	0%	_
	Rough Carpentry	_		_	_		0%	_
	Finish Carpentry	-		-	_	-	0%	-
	Millwork	_		_	_	_	0%	_
	Cabinetry	-		-	-	_	0%	-
		-		-	_	-	0%	-
	Countertops	-		-	-		0%	-
	Exterior Wall Sheathing	-		-	-	-		-
	FRP Columns & Trim	=		-	-	-	0%	-
	Division 7 - BUILDING PROTECTION	-		-	-	-	0%	=
	Damp proofing & Waterproofing	-		-	-	-	0%	-
	Metal Roof Systems	-		-	-	-	0%	-
	Shingle Roof Systems	-		-	_	-	0%	_
	Cavity Damp proofing System	_		-	_	_	0%	_
	Water Repellant Coating	_		-	_	_	0%	_
	Under slab Vapor Barrier	_		-	_	_	0%	_
	Building Insulation	_		_	_	_	0%	_
	Exterior Insulation & Finish	_		_	_	_	0%	_
	Firestopping	_		_	_	_	0%	_
	Flashing & Sheet Metal	_		_	_		0%	_
	Thru-wall Flashing	-		-	-	_	0%	-
		-		-	_			-
	Sealants & Caulking	-		-	-	-	0%	-
	Division 8 - DOORS & WINDOWS	-		-	-	-	0%	-
	Hollow Metal Doors	-		-	-	-	0%	-
	Wood Doors	-		-	-	-	0%	-
	Special Doors	-		-	-	-	0%	-
	Entrances & Storefronts	-		-	-	-	0%	-
	Wood Windows	-		-	-	-	0%	-
	Aluminum Windows	_		-	_	_	0%	_
	Door, Finish & Exit Hardware	_		-	_	_	0%	_
	Glass & Glazing	_		-	_	_	0%	_
	Skylights	-		=	-	-	0%	-
	Division 9 - FINISHES	-		-	-	-	0%	-
	Gypsum Walls	-		-	-	-	0%	-
	Other Wall Systems	-		-	-	-	0%	-
	Hard Tile Work	-		-	-	-	0%	-
	Acoustical Ceilings & Surfaces	-		-	-	-	0%	-
	Resilient Flooring	-		-	-	-	0%	-

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M D.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	PERCENT COMPLETE	BALANCE TO FINISH
	arpeting	-		-	-	-	0%	-
	ainting	-		-	-	-	0%	-
	ettering & Room Identifications	-		-	-	-	0%	-
S	heet Wall Covering	-		-	-	-	0%	-
D	ivision 10 - SPECIALTIES	-		-	-	-	0%	-
В	uilding Specialties	-		-	-	-	0%	-
T	oilet Partitions	-		-	-	-	0%	-
Lo	ouvers & Vents	-		-	-	-	0%	-
ld	lentifying Devices	-		-	-	-	0%	-
T	oilet & Bath Accessories	-		-	-	-	0%	-
Fi	ireplaces	-		-	-	-	0%	-
	agpoles	-		-	-	-	0%	-
М	ailboxes, Chalkboards, etc.	-		-	-	-	0%	-
D	ivision 11 - EQUIPMENT	-		-	-	-	0%	-
	ppliances, Stoves, Dishwashers, Refrigerators, etc.	-		-	-	-	0%	-
	arking Control	-		-	-	-	0%	-
	brary Equipment	-		-	-	-	0%	-
	ending	-		-	-	-	0%	-
	pading Dock Equipment	-		-	-	-	0%	-
	ood Service Equipment	-		-	-	-	0%	-
D	ivision 12 - FURNISHINGS & CASEWORK	-		<u>-</u>	-	-	0%	_
	urniture	_		-	-	-	0%	_
	aboratory Equipment	_		-	_	_	0%	_
	pecial Construction Casework	_		-	_	_	0%	-
	lodular Casework, etc.	-		-	-	-	0%	
	ivision 13 - SPECIAL CONSTRUCTION	_		_	_	_	0%	
	wimming Pools	_		_	_		0%	
	quariums	_		_	_		0%	
	re-Engineered Stand-a-Lone Structures	_		_			0%	
	ghtning Protection	_		_			0%	
	ire Suppression Systems	_		_	_		0%	
' '	ile Suppression Systems	-		-	-	-	0 78	
	ivision 14 - CONVEYING SYSTEMS	-		-	-	-	0%	-
	levators	-		-	-	-	0%	-
	scalators	-		-	-	-	0%	-
D	umbwaiters, Trash Collectors, Etc.	-		-	-	-	0%	-
	ivision 15 - MECHANICAL	-		-	-	-	0%	-
	VAC Systems	-		-	-	-	0%	-
	lumbing	-		-	-	-	0%	_

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	Sprinkler & Fire Suppression Piping	-		-	=	=	0%	=
	Ductwork & Venting	-		-	-	-	0%	-
	Automatic Temperature and Humidity Controls	-		-	-	-	0%	-
	Division 16 - ELECTRICAL	-		-	-	-	0%	-
	Main Supply Lines	-		-	-	-	0%	-
	Distribution Panels & Systems	-		-	-	-	0%	-
	Communications	-		-	-	-	0%	-
	Sound Systems	-		-	-	-	0%	-
	Video Systems	-		-	-	-	0%	-
	TOTAL CONTRACT SUMMARY:	895,000.00	-	447,500.00	260.00	447,760.00	50.03	447,240.00

### **CHANGE ORDER SUMMARY**

Change Order Item #	C.O. Description Ap	proved Amount	Completed	Work Status	Days Added	
1	Examples	25,000.00	6,250.00	In Progress		25%
2	Examples	10.00	0.00			0%
3	Examples	10.00	0.00			0%
4	Examples	10.00	0.00			0%
5	Examples	10.00	0.00			0%
6	Examples	10.00	0.00			0%
7	Examples	10.00	0.00			0%
8	Examples	10.00	0.00			0%
9	Examples	10.00	0.00			0%
<u> </u>	TOTAL CHANGE ORDERS:	25,080.00	6,250.00		0	

### **DETAILED INVENTORY OF STORED MATERIALS**

**CLIENT: MASTER TEMPLATE - SAVE P** 

**CONTRACTOR: MASTER - CONTRACTOR NAM** 

PROJECT: MASTER PROJECT NAME

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### ARCHITECT'S PROJECT NO.

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IN TABULATIONS BELOW, AMOUNTS ARE STATED TO	ITIL NLANLST DO	LLAN.	ANCHITECTS	U	
A	В	С	D	E	F
DESCRIPTION	MATERIALS	PURCHASED	TOTAL	MATERIALS	MATERIALS
	STORED	THIS	COLUMNS	USED	PRESENTLY
	LAST PERIOD	PERIOD	B + C	THIS PERIOD	STORED
EXAMPLES OF STORED MATERIALS:			-	-	-
ALUMINUM WINDOWS	500.00	260.00	760.00	500.00	260.00
VENTED NAIL BASE INSULATION	-		-	-	-
FIRE PROTECTION BOOSTER PUMP	-	-	-	-	-
STRUCTURAL STEEL	-	-	-	-	-
BAR JOIST & DECKING	-	-	-	-	-
PRE-ENGINEERED METAL BLDG. FRAMING	-	-	-	-	-
REINFORCING STEEL	-	-	-	-	-
HOLLOW METAL DOORS & FRAMES	-	-	-	-	-
HVAC CONTRACTOR			-	-	-
Sheetmetal Materials	-		-	-	-
Grills, Louvers & Dampers	-	-	-	-	-
Equipment	-	-	-	-	-
Piping	-	-	-	-	-
TOTALS FOR THIS SHEET	500.00	260.00	760.00	500.00	260.00

To be used as document to support "Stored Materials as of date of accounting" Reported on APPLICATION AND CERTIFICATE FOR PAYMENT