

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

(Developed as a guide by The Associated General Contractors of America, The National Electrical Contractors Association, The Mechanical Contractors Association of America, The Sheet Metal and Air Conditioning Contractors National Association, The National Association of Plumbing-Heating-Cooling Contractors and The American Subcontractors Association.)

TO: _____

FROM: _____

PROJECT: Insert Job Name – (#Insert Job Number)

PAYMENT REQUEST NO. _____

PERIOD _____, 20_____, to _____, 20_____.

STATEMENT OF CONTRACT ACCOUNT:

- 1. Original Contract Amount \$ _____
- 2. Approved Changes (Net) (Add/Deduct) (As per attached breakdown) \$ _____
- 3. Adjusted Contract Amount \$ _____

- 4. Value of Work Completed to Date: (As per attached breakdown) \$ _____
- 5. Value of Approved Change Orders Completed to Date: (As per attached breakdown) \$ _____
- 6. Materials Properly Stored and Approved: (As per attached breakdown) \$ _____
- 7. Total (4 + 5 + 6) \$ _____
- 8. Less Amount Retained (_____%) (\$ _____)
- 9. Total Less Retainage \$ _____
- 10. Total Previously Certified (Deduct) (\$ _____)
- 11. AMOUNT OF THIS REQUEST \$ _____

CERTIFICATE OF THE SUBCONTRACTOR:

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and _____ relating to the above referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the contractor, to (1) all my subcontractors (sub-subcontractors) and (2) for all materials and labor used in or in connection with the performance of this Contract. I further certify I have complied with Federal, State and local tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of this Contract.

Furthermore, in consideration of the payments received, and upon receipt of the amount of this request, the undersigned does hereby waive, release and relinquish any claim for payment, claims against the bond and lien rights, which the undersigned has or could have through this date, except for the above described retainage.

Date _____

Subscribed and sworn before me this _____ day of

_____, 2_____.

Notary Public: _____

My Commission Expires: _____

SUBCONTRACTOR

BY: _____
(Authorized signature)

TITLE: _____