

# APPLICATION and CERTIFICATE for PAYMENT

Attach Schedule of Values

ESTIMATE No. \_\_\_\_\_

DATE: \_\_\_\_\_

B.C. No. \_\_\_\_\_

|                  |               |
|------------------|---------------|
| TO OWNER:        | PROJECT:      |
| FROM CONTRACTOR: | TO: ARCHITECT |
| FEIN _____       |               |

TOTAL ORIGINAL CONTRACT  
CHANGE ORDER(S)  
TO CONTRACT TO DATE

Numbers \_\_\_\_\_ through \_\_\_\_\_

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

|    |   |          |
|----|---|----------|
| 1. | Brought Forward: TOTAL CONTRACT TO DATE..... \$ _____   | \$ _____ |
|    | AMOUNT COMPLETE ..... %   | \$ _____ |
| 2. | Stored Materials per the attached inventory of Stored Materials.....  | \$ _____ |
| 3. | Total Completed Work and Stored Materials .....   | \$ _____ |
| 4. | Less Retainage.....   | \$ _____ |
| 5. | Total Completed Work and Stored Materials, less Retainage .....   | \$ _____ |
| 6. | Less credits to Owner for the "Totals To Date" amounts in the referenced Columns of<br>attached MATERIALS INVOICE SUMMARY NO. _____ : ..... | \$ _____ |
|    | a. Owner's portion of Cash Discounts: Column No. 4 (\$ _____ ) X 50% .....  | \$ _____ |
|    | b. Owner's Payments for Materials: Column No. 5 .....   | \$ _____ |
|    | c. Sales & Use Tax Savings: Column No., 6.....  | \$ _____ |
| 7. | Total Due .....   | \$ _____ |
| 8. | Less Total Previous Payments to Contractor.....   | \$ _____ |
| 9. | Balance Due This Estimate .....   | \$ _____ |

## CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that to the best of his knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payments were issued and payments received from the Owner and that current payment shown herein has not yet been received.

By \_\_\_\_\_ Date \_\_\_\_\_

(Title)

Sworn and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_

L. S.

Notary Public

## ARCHITECT'S CERTIFICATION

In accordance with the Contract Documents, the Architect certifies to the Owner that, to the best of the Architect's knowledge and belief, the Work has progressed to the point indicated herein, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount approved.

(Architect)

By \_\_\_\_\_

Date \_\_\_\_\_

## REVIEW AND APPROVALS

Approved by \_\_\_\_\_  
(Owner)

Signature

Date \_\_\_\_\_

Approved by \_\_\_\_\_

Signature

Date \_\_\_\_\_