

Document Summary Sheet, Application and Certificate for Payment, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: _____

APPLICATION DATE: _____

PERIOD: _____

Contract Lines

WORK COMPLETED

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
A		B	C	D	E	F	G		H	I
1										
2										
3										
4										