



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$	<u>383,330.00</u>
2. CHANGE ORDERS	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>383,330.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>84,850.00</u>
5. RETAINAGE:		
a. 8% % of Completed Work (Column D + E on G703)	\$	<u>6,788.00</u>
b. 0% % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>6,788.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>78,062.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>-</u>
8. CURRENT PAYMENT DUE	\$	<u>78,062.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>305,268.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ 0.00	\$ -
NET CHANGES by Change Order	\$ 0.00	\$ -

The undersigned Contractor certifies that to the best of the Contractor's 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 the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

OWNER:

By: _____ Date: _____



SCHEDULE OF VALUES - as of 07.31.2019

Project: Dayton Independent Schools Energy Savings Project

Project No: EOU-30074

A	B	C	D	E	F	G		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	COMPLETED AND/OR STORED		STORED MATERIALS	COMPLETED & STORED TO DATE (D+E+F)	% COMPLETE (G/C)	BALANCE TO FINISH (C-G)
			PREVIOUS (D+E)	THIS PERIOD (NOT IN D OR E)				
1	Labor and Installation - Lighting	\$ 64,890.00	\$ -	\$ 32,445.00		\$ 32,445.00	50%	\$ 32,445.00
2	Labor and Installation - Controls	\$ 87,720.00	\$ -	\$ -		\$ -	0%	\$ 87,720.00
3	Labor and Installation - HVAC	\$ 110,720.00	\$ -	\$ -		\$ -	0%	\$ 110,720.00
4	Labor and Installation - Solar PV	\$ 21,700.00	\$ -	\$ 3,255.00		\$ 3,255.00	15%	\$ 18,445.00
5	Engineering, Project Management and Mobilization	\$ 98,300.00	\$ -	\$ 49,150.00		\$ 49,150.00	50%	\$ 49,150.00
6		\$ -	\$ -	\$ -		\$ -	0%	\$ -
7								
	SUB-TOTAL (Base Project)	\$ 383,330.00	\$ -	\$ 84,850.00	\$ -	\$ 84,850.00	22%	\$ 298,480.00
	<i>Alternates/Adds/Change Orders:</i>							
8		\$ 0.00	\$ 0.00	\$ (0.00)		\$ -	0%	\$ 0.00
9		\$ 0.00	\$ 0.00	\$ (0.00)		\$ -	0%	\$ 0.00
10								
	SUB-TOTAL (Alternates / Adds / Change Orders)	\$ 0.00	\$ 0.00	\$ (0.00)	\$ -	\$ -	0%	\$ 0.00
	GRAND TOTALS	\$ 383,330.00	\$ 0.00	\$ 84,850.00	\$ -	\$ 84,850.00	22%	\$ 298,480.00