

To:  
 ACME BUILDING CORPORATION  
 12345 MAIN STREET  
 ANYWHERE, US 12345

Project:  
 sample project 722  
 CORPORATE OFFICE RENOVATION

Phone:(555)897-5645  
 Fax:(555)897-1456

APPLICATION NO.: 3

APPLICATION DATE: 6/28/2007

PERIOD FROM: 1/01/2005

PERIOD TO: 6/28/2007

PROJECT NOS.: APN00456

**CAP723  
 PROJECT  
 APPLICATION  
 SUMMARY**

Attached is a separate Application for  
 Payment for each Contractor's signed certification.

From Contractor:  
 PEM CONSTRUCTION COMPANY  
 P.O. BOX 217  
 1234 MAIN STREET  
 CLAYTON, NC 27528  
 Phone:(919)639-7025  
 Fax:(919)639-4168

CONTRACTOR'S NAME	Johnson Concrete	Excavation Inc.	Ajax Construction			TOTALS FOR THIS PAGE OR ALL PAGES
PORTION OF WORK	25%	15%	60%			
A. ORIGINAL CONTRACT SUM	12,500.00	7,500.00	45,000.00			65,000.00
B. NET CHANGE ORDERS TO DATE	1,560.00	0.00	15,800.00			17,360.00
C. CONTRACT SUM TO DATE	14,060.00	7,500.00	60,800.00			82,360.00
D. WORK IN PLACE TO DATE	5,500.00	5,000.00	0.00			10,500.00
E. STORED MATERIALS ( Not in D or I)	500.00	0.00	0.00			500.00
F. TOTAL COMPLETED & STORED TO DATE (D+E)	6,000.00	5,000.00	0.00			11,000.00
G. RETAINAGE PERCENTAGE	5.00	10.00	10.00			
H. RETAINAGE AMOUNT	300.00	500.00	0.00			800.00
I. PREVIOUS PAYMENTS	5,700.00	4,500.00	0.00			10,200.00
J. CURRENT PAYMENT DUE (F-H-I)	0.00	0.00	0.00			0.00
K. BALANCE TO FINISH (C-F)	8,360.00	3,000.00	60,800.00			72,160.00
L. PERCENT COMPLETE (F+C)	42.67	66.67	0.00			13.36