

# APPLICATION FOR PAYMENT

Construction Manager Version

CAP732

Page: 1 of 3

**To:**  
G.E. INTERNATIONAL  
1234 WEST PUTNAM AVENUE  
STAMFORD, CT 06780  
Phone:(203)531-7480  
Fax:(203)531-4252

**PROJECT:**  
03129  
3RD FLOOR DEMOLITION AND  
RENOVATION

**Via Construction Manager:** Construction Manager

Application No.:	Application Date:	Period To:	Contract Date:
2	AUG 7,2007	AUG 7,2007	DEC 27,2006
Project Nos:			
Distribution List:	<input checked="" type="checkbox"/> Owner	<input type="checkbox"/> Construction Mgr	
	<input type="checkbox"/> Architect	<input type="checkbox"/> Field	
	<input type="checkbox"/> Contractor	<input type="checkbox"/> Other	

**From Contractor:**  
PEM Software Systems, Inc  
P.O. BOX 217  
CLAYTON, NC 27528  
Phone:(919)639-7025  
Fax:(919)639-4168

**VIA ARCHITECT:**  
BOB JONES ARCHITECTURE SERVICE  
1234 MAIN STREET  
ANYWHERE, USA 12345

**CONTRACT FOR:** Construction on Third Floor

## Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 522,990.00
2. Net of Change Orders: \$ 2,956.00
3. Net Amount of Contract: \$ 525,946.00
4. Total Completed & Stored to Date: \$ 488,625.00
5. Retainage Summary:
  - a. 10.00 % of Completed Work \$ 240,862.50
  - b. 10.00 % of Stored Material \$ 0.00
  - Total Retainage: \$ 240,862.50
6. Total Completed Less Retainage: \$ 247,762.50
7. Less Previous Applications: \$ 242,002.50
8. Current Payment Due, This Application: \$ 5,760.00
9. Contract Balance (Including Retainage): \$ 278,183.50

### Billing Summary

10. Total Requested to Date: \$ 247,762.50
11. Payments Received to Date: \$ 0.00
12. Credits Applied to Date: \$ 0.00
13. NET PAYMENT DUE: \$ 247,762.50

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	2,500.00	0.00
Total approved this Month:	456.00	0.00
Sub Totals:	2,956.00	0.00
NET of Change Orders:	2,956.00	

## CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature)

PEM Software Systems, Inc

Date: AUG 7,2007

State Authorized: North Carolina

County of: Johnston County

Subscribed and sworn to before  
me this 15th day of July  
Notary Public: Default Notary Public  
My Commission expires: December 31, 2010

## ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED: \$9,999,999.00

(Architects Signature) \_\_\_\_\_ Date: \_\_\_\_\_