

SUBCONTRACTOR'S APPLICATION FOR PAYMENT



Phone: (919) 832-3770

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801 Oberlin Rd, Suite 235, Raleigh, NC 27605

| | | |
|--|----------------------|---|
| From | Vendor # | Person To Contact |
| Address | Check if New Address | Phone Number |
| Project Name and Subcontract Number | | Subcontractor's Invoice Number (optional) |
| Payment Request Number (Indicate if retainage only) | Billing Period From: | To: |
| Description of Work (Indicate if Base Contract/Extra/Change Order) | | |

Statement of Contract Amount: This allows for comparison of progressive Subcontract value only. This is not a billing section.

| | |
|--|-------|
| A. Your Original Subcontract Amount.....\$ | _____ |
| B. Total of All Approved Change Orders to Date.....\$ | _____ |
| Total of Pending Change Orders.....\$ | _____ |
| (List Change Orders Reflected In This Billing Period Only) _____ | |
| C. Total Subcontract Amount to Date (A plus B).....\$ | _____ |

Statement of Requisition. Billings are progressive. Show cumulative monthly totals and percentages complete less any retainage held to equal your net billing across this table. Final billing should result in a "0" Work in Place invoiced less negative retainage to net a payable retainage balance pay out on Line H. (All Blanks must be Filled In)

| | % Comp | \$ Work in Place | \$ Retainage | \$ Net Billing |
|---|--------|------------------|--------------|----------------|
| D. Cumulative Billing for Original Subcontract Work (Current Billing Plus Total of Line D from Previous Billing) | _____ | _____ | _____ | _____ |
| E. Cumulative Billing for Change Orders/Stored Material (Current Billing Plus Total of Line D from Previous Billing) | _____ | _____ | _____ | _____ |
| F. Cumulative Total of Monthly Billings to Date (D plus E) | _____ | _____ | _____ | _____ |
| G. Less Previous Billings (Line F from Previous Billing) | _____ | _____ | _____ | _____ |
| H. Total Due This Requisition (F minus G) | _____ | _____ | _____ | _____ |

Certificate of the Subcontractor

I hereby certify that the work performed and the material supplied to date, as shown on the above, represent the actual value of the accomplishment under the terms of the contract, and all authorized changes thereto, between the undersigned and McDonald York Building Company relating to the above project.

I also hereby certify that payments, less applicable retention, have been made through the period covered by previous payments received from the contractor, to (1) all McDonald York Building Company subcontractors (sub-subcontractors) and (2) for all materials and labor used in or in conjunction with the performance of this Contract. I further certify I have complied with Federal, State and Local Tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of this contract.

By: _____ Title: _____

Acknowledged before me this _____ day of _____, 20____

Notary Public: _____ My Commission Expires _____

FOR OFFICE USE ONLY: Vendor # _____

Subcontract/PO # _____

Job # _____

Cost Code _____ Category _____

Amount _____

Approval _____ Date _____