SUB CONTRACTOR'S PAYMENT APPLICATION

NET CHANGES by Change Order

CONSTRUCTION MANAGER

| | PAGE ONE OF PAGES |
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| TO: PORTZEN CONSTRUCTION, INC. PROJECT: 205 STONE VALLEY DR. | APPLICATION NO: Distribution to: |
| DUBUQUE, IA 52003 | PERIOD TO: CONSTRUCTION |
| | PROJECT NO: MANAGER |
| FROM CONTRACTOR: | |
| | CONTRACT DATE: |
| CONTRACT FOR: ARCHITECT: | |
| SUB - CONTRACTOR'S APPLICATION FOR PAYMENT | The undersigned Contractor certifies that to the best of the Contractor's knowledge, |
| Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, is attached. | 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. |
| 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE \$ | CONTRACTOR: |
| (Column G on G703) | By: |
| 5. RETAINAGE: a. % of Completed Work \$ (Column D + E on G703) b. % of Stored Material \$ (Column F on G703) | State of: Subscribed and sworn to be day of Notary Public: My Commission expires: |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | FOR PORTZEN USE ONLY |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR 8. PAYMENT (Line 6 from prior Certificate) 9. CURRENT PAYMENT DUE | Date Received: |
| 0. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 ess Line 6) | Date Approved: |
| | Approved By: |
| | DUCTIONS |
| Total changes approved in previous months by Owner | Project Number: |
| Total approved this Month | CONSTRUCTION |
| TOTALS | Job Code: |

PAYMENT APPLICATION, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

| Α | В | C | D | E | F | G | | Н | I |
|------|---------------------|-----------|---------------|-------------|-----------|------------|--------------|-----------|--------------|
| ITEM | DESCRIPTION OF WORK | SCHEDULED | WORK COM | | MATERIALS | TOTAL | % | BALANCE | RETAINAGE |
| NO. | | VALUE | FROM PREVIOUS | THIS PERIOD | PRESENTLY | COMPLETED | $(G \div C)$ | TO FINISH | (IF VARIABLE |
| | | | APPLICATION | | STORED | AND STORED | | (C - G) | RATE) |
| | | | (D + E) | | (NOT IN | TO DATE | | ` / | , |
| | | | , , | | D OR E) | (D+E+F) | | | |
| | | | | | D OIL E) | (31211) | | | |
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| | GRAND TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| | GRAND ICIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
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