

CONTRACTOR'S APPLICATION AND AUTHORIZATION FOR PAYMENT

CONSTRUCTION LENDER:	PROJECT:	FROM (CONTRACTOR):	INVOICE DATE:	12/11/2019
tewrsrs	OPTISOL	Newz Company	PERIOD TO:	10/31/2019
fty, 6rf6, 92691			CONTRACT DATE:	05/10/2018
			APPLICATION NO:	7

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT VALUE	\$113,007.00
2. NET CHANGE BY CHANGE ORDER	\$3,166.80
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	\$116,173.80
4. TOTAL COMPLETED & STORED TO DATE (Column G)	\$26,194.55
5. RETENTION:	\$8,120.31
6. TOTAL EARNED LESS RETENTION (Line 4 Less Line 5 Total)	\$18,074.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Application)	\$11,288.09
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$6,786.15
9. BALANCE TO FINISH, PLUS RETENTION (Line 3 Less Line 6)	\$98,099.56

The undersigned Contractor authorizes 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: Newz Company

By: _____

Date: _____

AUTHORIZATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the following Owner Representative certifies that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the

AMOUNT AUTHORIZED: \$6,786.15

OWNER'S REPRESENTATIVE :

By: _____

Date: _____

ARCHITECT : test enginerr on

By: _____

Date: _____

This Authorization is not negotiable. The AMOUNT AUTHORIZED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract.

COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		RETENTION THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE	% (G / C)	BALANCE TO FINISH (C - G)	TOTAL RETENTION	PREVIOUS RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
01 000	General Requirements	\$1,250.00	\$138.00	\$0.00		\$138.00	0.11	\$1,112.00	\$42.78	\$42.78
01 010	Unskilled Labor	\$70.00	\$49.00	\$0.00		\$49.00	0.70	\$21.00	\$15.19	\$15.19
01 100	General Conditions	\$1,332.00	\$716.00	\$0.00		\$716.00	0.54	\$616.00	\$221.96	\$221.96
01 102	Contmndt Soil Abatmt	\$134.00	\$0.00	\$0.00		\$0.00		\$134.00		\$0.00
01 105	Erosion Control	\$5,000.00	\$3,500.00	\$0.00		\$3,500.00	0.70	\$1,500.00	\$1,085.00	\$1,085.07
01 310	Project Mgt & Coord	\$5,570.00	\$5,000.00	\$0.00		\$5,000.00	0.90	\$570.00	\$1,550.00	\$1,550.00
01 311	Project Site Admin	\$3,000.00	\$575.00	\$0.00		\$575.00	0.19	\$2,425.00	\$178.25	\$178.25
01 510	Temp Power	\$1,280.00	\$896.00	\$0.00		\$896.00	0.70	\$384.00	\$277.76	\$277.76
01 511	Temporary Telephone	\$1,333.00	\$770.00	\$0.00		\$770.00	0.58	\$563.00	\$238.70	\$238.70
01 512	Drinking Water	\$2,000.00	\$1,500.00	\$0.00		\$1,500.00	0.75	\$500.00	\$465.00	\$465.00
01 513	Temporary Electric	\$24.00	\$0.00	\$0.00		\$0.00		\$24.00		\$0.00
01 515	Temporary Internet	\$35.00	\$0.00	\$0.00		\$0.00		\$35.00		\$0.00
01 520	Temp Water	\$22.00	\$0.00	\$0.00		\$0.00		\$22.00		\$0.00
01 523	Contractor Tools/Sup	\$7,000.00	\$0.00	\$0.00		\$0.00		\$7,000.00		\$0.00
01 526	Rental Equipment	\$10.00	\$0.00	\$0.00		\$0.00		\$10.00		\$0.00
01 580	Project Id Signs	\$8,000.00	\$0.00	\$6,000.00	\$193.55	\$6,000.00	0.75	\$2,000.00	\$1,860.00	\$0.00
01 610	Blueprints	\$9,000.00	\$0.00	\$0.00		\$0.00		\$9,000.00		\$0.00
01 701	Postal Services	\$8,000.00	\$0.00	\$0.00		\$0.00		\$8,000.00		\$0.00
01 810	Insurance	\$5,000.00	\$0.00	\$3,000.00	\$96.77	\$3,000.00	0.60	\$2,000.00	\$930.00	\$0.00
02 056	Test	\$800.00	\$0.00	\$400.00	\$12.90	\$400.00	0.50	\$400.00	\$124.00	\$0.00
02 100	Site Maintenance	\$756.00	\$0.00	\$0.00		\$0.00		\$756.00		\$0.00
02 101	Asbestos/Lead Abtmnt	\$50,000.00	\$0.00	\$400.00	\$12.90	\$400.00	0.01	\$49,600.00	\$124.00	\$0.00
08 069	Test2004	\$1,000.00	\$0.00	\$0.00		\$0.00		\$1,000.00		\$0.00
08 100	Windows and Doors	\$2,391.00	\$2,000.00	\$0.00		\$2,000.00	0.84	\$391.00	\$620.00	\$620.00
TOTAL		\$113,007.00	\$15,144.00	\$9,800.00		\$24,944.00	22.07	\$88,063.00	\$7,732.64	\$620.00
CHANGE ORDER SUMMARY										
COR-001	cor-title	\$1,444.80	\$0.00	\$0.00	\$0.00		0.00	\$1,444.80		\$0.00
COR-004	check new again	\$330.00	\$0.00	\$0.00	\$0.00		0.00	\$330.00		\$0.00
COR-005	Cor test title	\$678.00	\$470.00	\$10.00	\$3.10	\$480.00	69.32	\$198.00	\$148.80	\$145.70
COR-007	cir	\$45.00	\$0.00	\$0.00	\$0.00		0.00	\$45.00		\$0.00
COR-008	Cor test1	\$665.00	\$445.55	\$25.00	\$7.75	\$470.55	67.00	\$194.45	\$145.87	\$138.12
COR-009	Cor test 2	\$904.00	\$300.00	\$0.00	\$0.00	\$300.00	33.19	\$604.00	\$93.00	\$93.00
COR-010	cor test3	(\$900.00)	\$0.00	\$0.00	\$0.00		0.00	(\$900.00)		\$0.00
TOTAL		\$3,166.80	\$1,215.55	\$35.00	\$0.00	\$1,250.55	39.49	\$1,916.25	\$387.67	\$0.00
OVERALL TOTAL		\$116,173.80	\$16,359.55	\$9,835.00	(\$10.85)	\$26,194.55	22.55	\$86,146.75	\$8,120.31	\$620.00