

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: _____ PROJECT: _____ APPLICATION NO: _____

APPLICATION DATE: _____

PERIOD TO: _____

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM: _____ VIA (Architect): _____

ARCHITECT'S PROJECT NO: _____

CONTRACT DATE: _____

CONTRACT FOR: _____

CONTRACTOR'S PAYMENT APPLICATION

Application is made for Payment, as shown below, in connection with the Contract.

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS	\$ -	\$ -
Net Change by Change Orders		
<p>The undersigned Contractor certifies 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, 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 is now due</p>		

1. ORIGINAL CONTRACT SUM	...	_____
2. Net Change by Change Orders	...	_____
3. CONTRACT SUM TO DATE	...	\$0.00
4. TOTAL COMPLETED & STORED TO DATE	...	_____
5. RETAINAGE		
a. 10% of 1st 50% Work Comp.	\$0.00	\$0.00
5% of 2nd 50% Work Comp.	_____	_____
b. 0 of Stored Materials	_____	\$0.00
Total Retainage	...	\$0.00
6. TOTAL EARNED LESS RETAINAGE	...	\$0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	...	_____
8. CURRENT PAYMENT DUE	...	\$0.00
9. BALANCE TO FINISH, PLUS RETAINAGE	...	\$0.00

CONTRACTOR: _____

STATE OF CALIFORNIA

Subscribed and sworn to before me this _____ day of _____, 200_____

Notary Public:

My Commission expires _____

By: _____

BORROWER/OWNER'S CERTIFICATE FOR PAYMENT

The undersigned (borrower) certifies that there have been no substantial adverse changes in his/her financial condition, organization, operation, or fixed assets since the application for this loan was filed or subsequent to any previous disbursements. Furthermore, the undersigned (borrower) hereby approves payment to the General Contractor and authorizes the funds requested to be disbursed by the lender.

AMOUNT CERTIFIED: _____ I, _____, the Borrower, agree with the above statement.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, 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 NUMBER: _____
 APPLICATION DATE: _____
 PERIOD TO: _____
 ARCHITECT'S PROJECT NUMBER: _____

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D CHANGE ORDERS	E REVISIONS	F CURRENT BUDGET	G WORK COMPLETED		I MATERIALS PRESENTLY STORED (NOT IN G OR H)	J TOTAL COMPLETED AND STORED TO DATE (G+H+I)	K % (J-F)	L BALANCE TO FINISH (F-J)	M RETAINAGE
						FROM PREVIOUS APPLICATION (G+H)						
	PAGE TOTAL											
	TOTAL											