



CONSENSUSDOCS 292

APPLICATION FOR PAYMENT

(Where the Contract Price is a Lump Sum)

This document was developed through a collaborative effort of entities representing a wide cross-section of the construction industry. The organizations endorsing this document believe it represents a fair and reasonable consensus among the collaborating parties of allocation of risk and responsibilities in an effort to appropriately balance the critical interests and concerns of all project participants.

These endorsing organizations recognize and understand that users of this document must review and adapt this document to meet their particular needs, the specific requirements of the project, and applicable laws. Users are encouraged to consult legal, insurance and surety advisors before modifying or completing this document. Further information on this document and the perspectives of endorsing organizations is available in the ConsensusDOCS Guidebook.

TO: _____ OWNER

FROM: _____ CONTRACTOR

PROJECT NAME: _____

PAYMENT REQUEST NO. _____ FOR PERIOD FROM _____, _____, To _____, _____.

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STATEMENT OF CONTRACT ACCOUNT:

1. Original Contract Price \$ _____
2. Approved Change Order Nos. _____ (per attached breakdown) (Net) \$ _____
3. Adjusted Contract Price (1 + 2) \$ _____
4. Value of Work Completed to Date (per attached breakdown) \$ _____
5. Materials Stored on Site (per attached breakdown) \$ _____
6. Total To Date (4 + 5) \$ _____
7. Less Amount Retained (_____ %) \$ _____
8. Total Less Retainage (6 - 7) \$ _____
9. Total Previously Certified \$ _____
10. AMOUNT DUE THIS REQUEST (8 - 9) \$ _____

CERTIFICATE OF THE CONTRACTOR

I hereby certify that the Work performed and the materials stored on site, as shown above, represent the actual value of the Contractor's performance on this Project Under the terms of the Agreement (and all authorized changes thereto) between the undersigned and the Owner. I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the Owner, to (1) all Subcontractors and (2) for all materials and labor used in the performance of this Agreement. I further certify that I have complied with Federal, State and local tax laws, including Social Security laws, Unemployment Compensation laws, and Worker's Compensation laws insofar as applicable to the performance of this Agreement.

Date _____

CONTRACTOR: _____

Subscribed and sworn before me this _____ Day of _____,

By: (authorized signature and title)

Notary Public

Approved by Architect/Engineer (If required)

By: (authorized signature and title)

Approved by Owner

By: (authorized signature and title)