



# Payment Application Submission Requirements

# First Page of Payment Application

- Fill out all required fields:
  - Application No.
  - Application Date (cannot be prior to Period to Date)
  - PO #
  - Contract Date
  - Period to Date (both Conditional & Unconditional Waivers must match this date)
  - DSA # (if applicable)
  - Official Project Name & Code (can be found on the Purchase Order)
- Ensure the calculation is correct
- Sign the payment application under the section for Contractor
- Submit all pages in the correct orientation for viewing (see Exhibit A)

## APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Eastside Union High School District  
830 North Capital Avenue  
San Jose CA 95133

FROM CONTRACTOR:

ABC Contractor  
1696 Rogers Avenue, San Jose, CA, 95112

PROJECT NAME: DW Infra- Restroom Modernization  
 PROJECT CODE: EV00002001

APPLICATION NO: 1  
 APPLICATION DATE: 8/15/22  
 PO# 22201824  
 CONTRACT DATE: 2/28/22  
 PERIOD TO: 7/31/22  
 DSA # N/A

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$31,861.00
2. Net change by Change Orders	\$2,103.56
3. CONTRACT SUM TO DATE (Item #1 + #2)	\$33,964.56
4. TOTAL COMPLETED & STORED TO DATE (SOV Continuation Sheet Column G)	\$33,964.56
5. RETAINAGE (Item 5a + 5b Below):	\$1,698.23
a. <u>5</u> % of Completed Work (SOV Continuation Sheet Column D + E)	\$1,698.23
b. <u>5</u> % of Stored Material (SOV Continuation Sheet Column F)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Item #3 Less Item #5)	\$32,266.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Item #8 From Prior Pay Application)	\$0.00
8. CURRENT PAYMENT DUE	\$32,266.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Item #3 less Item #6)	\$1,698.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous Months by Owner	\$0.00	
Total approved this Month	\$2,103.56	
TOTALS	***** ##	\$0.00
NET CHANGES by Change Order	\$2,103.56	

## CONSTRUCTION MANAGER

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager certifies to the Owner that to the best of the Construction Manager's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

## CONTRACTOR

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 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.

By: [Signature]  
 Print Name: Jesulifer Avila  
 Title: Controller

Date: 8/15/22

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 32,266.33

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

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

## PROJECT INSPECTOR

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Project Inspector certifies to the Owner that to the best of the Project Inspector's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

# Exhibit A



### APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: East Side Union High School District  
 830 North Capitol Avenue  
 San Jose, CA 95133

APPLICATION NO: 1  
 APPLICATION DATE: 8/15/22  
 PO#: 32201824  
 CONTRACT DATE: 2/28/22  
 PERIOD TO: 8/11/22  
 DSA #

FROM CONTRACTOR: California Tile Installers  
 1699 Rogers Avenue, San Jose, CA 95112

PROJECT NAME: DW Infra- Restroom Modernization  
 PROJECT CODE: EVD0002001

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document 0703, is attached.

1. ORIGINAL CONTRACT SUM	\$11,861.00
2. Not change by Change Orders	\$2,103.36
3. CONTRACT SUM TO DATE (Item #1 + #2)	\$3,964.36
4. TOTAL COMPLETED & STORED TO DATE (ISOV Continuation Sheet Column G)	\$33,864.36
5. RETAINAGE (Item 5a + 5b Below):	\$1,698.23
a. 5% of Completed Work (ISOV Continuation Sheet Column D + E)	\$1,698.23
b. 5% of Stored Material (ISOV Continuation Sheet Column F)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Item #4 Less Item #5)	\$32,266.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Item #6 From Prior Pay Application)	\$0.00
8. CURRENT PAYMENT DUE	\$32,266.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Item #3, less Item #6)	\$1,698.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous Months by Owner:	\$0.00	
Total approved this Month:	\$2,103.36	
TOTALS	#####	\$0.00
NET CHANGES by Change Order:		\$2,103.36

### CONSTRUCTION MANAGER

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager certifies to the Owner that to the best of the Construction Manager's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

### CONTRACTOR

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 Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

By: [Signature] Date: 8/15/22  
 Print Name: Jennifer Avila  
 Title: Controller

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

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

### PROJECT INSPECTOR

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Project Inspector certifies to the Owner that to the best of the Project Inspector's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

### CONSTRUCTION MANAGER

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

### PROJECT INSPECTOR

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous Months by Owner:	\$14,490.00	
TOTALS	#####	\$0.00
NET CHANGES by Change Order:		\$14,490.00

- ORIGINAL CONTRACT SUM
- Not change by Change Orders
- CONTRACT SUM TO DATE (Item #1 + #2)
- TOTAL COMPLETED & STORED TO DATE (ISOV Continuation Sheet Column G)
- RETAINAGE (Item 5a + 5b Below):
  - a. 5% of Completed Work (Amount D + E from OWS)
  - b. 5% of Stored Material (Amount F from OWS)
- TOTAL EARNED LESS RETAINAGE (Item #4 Less Item #5)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Item #6 From Prior Pay Application)
- CURRENT PAYMENT DUE
- BALANCE TO FINISH, INCLUDING RETAINAGE (Item #3, less Item #6)

- ORIGINAL CONTRACT SUM
- Not change by Change Orders
- CONTRACT SUM TO DATE (Item #1 + #2)
- TOTAL COMPLETED & STORED TO DATE (ISOV Continuation Sheet Column G)
- RETAINAGE (Item 5a + 5b Below):
  - a. 5% of Completed Work (Amount D + E from OWS)
  - b. 5% of Stored Material (Amount F from OWS)
- TOTAL EARNED LESS RETAINAGE (Item #4 Less Item #5)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Item #6 From Prior Pay Application)
- CURRENT PAYMENT DUE
- BALANCE TO FINISH, INCLUDING RETAINAGE (Item #3, less Item #6)

### APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: East Side Union High School District  
 830 North Capitol Avenue  
 San Jose, CA 95133

FROM CONTRACTOR: S&B Document Services  
 3811 Document Services  
 Santa Clara, CA 95050

PROJECT NAME: Architect Payment Engineering Inc  
 PROJECT CODE: S&B20

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document 0703, is attached.

1. ORIGINAL CONTRACT SUM	\$30,127.50
2. Not change by Change Orders	\$14,691.81
3. CONTRACT SUM TO DATE (Item #1 + #2)	\$79,966.64
4. TOTAL COMPLETED & STORED TO DATE (ISOV Continuation Sheet Column G)	\$79,966.64
5. RETAINAGE (Item 5a + 5b Below):	\$38,429.13
a. 5% of Completed Work (Amount D + E from OWS)	\$38,429.13
b. 5% of Stored Material (Amount F from OWS)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Item #4 Less Item #5)	\$38,429.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Item #6 From Prior Pay Application)	\$0.00
8. CURRENT PAYMENT DUE	\$38,429.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Item #3, less Item #6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous Months by Owner:	\$0.00	
Total approved this Month:	\$38,429.13	
TOTALS	#####	\$0.00
NET CHANGES by Change Order:		\$38,429.13

### CONTRACTOR

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Contractor certifies to the Owner 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 payment received from the Owner, and that current payment shown herein is now due.

By: [Signature] Date: 8/11/2022  
 Print Name: Esteban Adams  
 Title: Esteban Adams

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

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

### PROJECT INSPECTOR

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Project Inspector certifies to the Owner that to the best of the Project Inspector's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

APPLICATION NO: 5  
 APPLICATION DATE: 08/11/2022  
 PROJECT CODE: S&B20  
 PROJECT TO: 07/20/2022  
 DSA #

# Schedule of Values (SOV)

- Fill in the SOV first and the value will automatically transfer to page one of the pay application.
- DO NOT delete any categories from the sample SOV in column B.
- If a category does NOT pertain, do NOT delete but leave it zero.
- See Color Legend on the SOV.

## SCHEDULE OF VALUES CONTINUATION SHEET

Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 0.00  
APPLICATION DATE: 1/0/00  
PERIOD TO: 1/0/00  
PROJECT NAME: 0  
PROJECT CODE: 0

PAGE 2 OF 2 PAGES

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 0.05
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	General Condition		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Overhead & Profit		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Supervision		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Bonds and Insurance (≤ 2%)		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Mobilization (≤ 1%)		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Layover		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Submittal (≤ 3%)		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Division 1 thru 33 (Break out & Add lines as applies)		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Labor		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Materials		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Testing		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Training		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Demobilization		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Punch List		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Close-Out/Certification Document (≥ 5%)		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Allowance (if applicable)		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Change Order (if applicable)		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	<b>GRAND TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>

### COLOR LEGEND:

**Red:** required at % noted, NO EXCEPTIONS

**Blue:** required but % at the discretion of CM

**Black:** if item pertains to your scope

# Waivers

- Submit Conditional and Unconditional waivers for the General Contractor and Subcontractor during the requested progress payment period.
- Ensure the period to date match the date on the first page of the payment application.
- Check for signature and the signature date must be on or after the period to date.
- [Sample Waivers](#)

## CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

Identifying Information	
Name of Claimant:	California Tile Installers
Name of Customer:	East Side Union High School District
Job Location:	3300 Quimby Road, San Jose, CA 95148
Owner:	East Side Union High School District
Through Date:	8/31/2022

Conditional Waiver and Release	
This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this Document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:	
Maker of Check:	East Side Union High School District
Amount of Check:	\$32,266.33
Check Payable to:	California Tile Installers

Exceptions	
This document does not affect any of the following:	
(1) Retentions:	
(2) Extras for which the claimant has not received payment.	
(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:	
Date(s) of waiver and release:	_____
Amount(s) of unpaid progress payment(s):	_____
(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.	

Signature	
Claimant's Signature:	
Claimant's Title:	Jennifer Avila, Controller
Date of Signature:	8/15/2022

The date cannot be prior to the Through Date 8/31.

7/1/2012

# Retention Payment Application

- First page, leave the actual retention amount in line 5, do NOT leave it zero.
- The retention amount must show on column J of the Schedule of Value.
- Include Conditional Waiver and Release on final payment

<p>TO OWNER: <u>East side Union High School District</u>  <u>850 North Capitol Avenue</u>  <u>San Jose, CA 95133</u></p> <p>FROM CONTRACTOR: <u>ABC Contractor</u>  <u>1200 Silver Lane</u>  <u>San Jose, CA 95132</u></p>	<p>APPLICATION NO: <u>Retention</u>          APPLICATION DATE: <u>8/1/22</u>          POP: <u>22201057</u>          CONTRACT DATE: <u>5/1/22</u>          PERIOD TO: <u>7/31/22</u>          DSA # <u>N/A</u></p> <p>PROJECT NAME: <u>DW Infrastructure-Restroom Modernization (IH)</u>          PROJECT CODE: <u>JH00000201</u></p>
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<p><b>CONTRACTOR'S APPLICATION FOR PAYMENT</b>  <small>Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.</small></p> <p>1. ORIGINAL CONTRACT SUM <span style="float: right;">\$58,700.00</span></p> <p>2. Net change by Change Orders <span style="float: right;">\$0.00</span></p> <p>3. CONTR. ACT. SUM TO DATE (Line 1 + 2) <span style="float: right;">\$58,700.00</span></p> <p>4. TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703) <span style="float: right;">\$58,700.00</span></p> <p>5. RETAINAGE: <span style="float: right;">\$2,935.00</span></p> <p style="margin-left: 20px;">a. <u>5</u> % of Completed Work <span style="float: right;">\$2,935.00</span>  <small>(Column D + E on G703)</small></p> <p style="margin-left: 20px;">b. <u>5</u> % of Stored Material <span style="float: right;">\$0.00</span>  <small>(Column F on G703)</small></p> <p style="margin-left: 20px;"><b>Total Retainage (Lines 5a + 5b)</b> <span style="float: right;"><b>\$2,935.00</b></span></p> <p>6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 27 Total) <span style="float: right;">\$58,700.00</span></p> <p>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) <span style="float: right;">\$55,765.00</span></p> <p>8. CURRENT PAYMENT DUE <span style="float: right;">\$2,935.00</span></p> <p>9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) <span style="float: right;">\$0.00</span></p>	<p><b>CONTRACTOR</b>  <small>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 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.</small></p> <p>By: _____ Date: _____          Print Name: _____          Title: _____</p> <hr/> <p><b>ARCHITECT'S CERTIFICATE FOR PAYMENT</b>  <small>In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.</small></p> <p>AMOUNT CERTIFIED: ..... \$ _____</p> <p><small>(Attach explanation if amount certified differs from the amount applied. Initial all figures on this application and on the Continuation Sheet that are changed to conform with the amount certified.)</small></p> <p>ARCHITECT:          By: _____ Date: _____          Print Name: _____          Title: _____</p> <p><small>This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.</small></p>
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous Months by Owner		
Total approved this Month		
<b>TOTALS</b>	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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<p><b>CONSTRUCTION MANAGER</b>          By: _____ Date: _____          Print Name: _____          Title: _____</p>	<p><b>PROJECT INSPECTOR</b>          By: _____ Date: _____          Print Name: _____          Title: _____</p>
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# Retention Payment Application

## SCHEDULE OF VALUES CONTINUATION SHEET

Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.

PAGE 2 OF 2 PAGES  
APPLICATION NO: 0.00  
APPLICATION DATE: 1/10/00  
PERIOD TO: 1/10/00  
PROJECT NAME: 0  
PROJECT CODE: 0

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 0.05
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	General Condition	\$11,878.00	\$11,878.00		\$0.00	\$11,878.00	100.00%	\$0.00	\$593.90
	Overhead & Profit	\$8,800.00	\$8,800.00		\$0.00	\$8,800.00	100.00%	\$0.00	\$440.00
	Supervision	\$2,000.00	\$2,000.00		\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
	Bonds and Insurance (≤ 2%)	\$800.00	\$800.00		\$0.00	\$800.00	100.00%	\$0.00	\$40.00
	Mobilization (≤ 1%)	\$587.00	\$587.00		\$0.00	\$587.00	100.00%	\$0.00	\$29.35
	Layout	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00
	Submittal (≤ 3%)	\$700.00	\$700.00		\$0.00	\$700.00	100.00%	\$0.00	\$35.00
	Division 1 thru 33 (Break out & Add lines as applies)		\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00
	Labor	\$15,000.00	\$15,000.00		\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
	Materials	\$15,000.00	\$15,000.00		\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
	Testing	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00
	Training	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00
	Demobilization	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00
	Punch List	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
	Close-Out/Certification Document (≥5%)	\$2,935.00	\$2,935.00		\$0.00	\$2,935.00	100.00%	\$0.00	\$146.75
	Allowance (if applicable)	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00
	Change Order (if applicable)	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00
	<b>GRAND TOTALS</b>	<b>\$58,700.00</b>	<b>\$58,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,700.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$2,935.00</b>

**COLOR LEGEND:**  
Red: required at % noted, NO EXCEPTIONS  
Blue: required but % at the discretion of CM  
Black: if item pertains to your scope

### CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT (CIVIL CODE SECTION 8136)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Name of Claimant: \_\_\_\_\_  
 Name of Customer: \_\_\_\_\_  
 Job Location: \_\_\_\_\_  
 Owner: \_\_\_\_\_

#### Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: \_\_\_\_\_  
 Amount of Check: \$ \_\_\_\_\_  
 Check Payable to: \_\_\_\_\_

#### Exceptions

This document does not affect any of the following: \_\_\_\_\_  
 Disputed claims for extras in the amount of: \$ \_\_\_\_\_  
 Claimant's Signature: \_\_\_\_\_  
 Claimant's Title: \_\_\_\_\_  
 Date of Signature: \_\_\_\_\_

EAST SIDE UNION HIGH SCHOOL DISTRICT

APPLICATION FOR PAYMENT AND  
 CONDITIONAL AND UNCONDITIONAL  
 WAIVER AND RELEASE FORMS  
 DOCUMENT 01 29 00-5  
 Adopted: 01/19/17