

SECTION 00825
APPLICATION FOR PAYMENT NO. _____

To: _____ (OWNER)
 From: _____ (CONTRACTOR)
 Contract: _____
 Project: Disinfection and Dechlorination Systems Upgrade
 OWNER's Contract No. _____ ENGINEER's Project No. 10301C
 For Work accomplished through the date of: _____

1.	Original Contract Price:		\$ _____
2.	Net change by Change Orders and Written Amendments (+ or -):		\$ _____
3.	Current Contract Price (1 plus 2):		\$ _____
4.	Total completed and stored to date:		\$ _____
5.	Retainage (per Agreement):		
	_____% of completed Work:	\$ _____	
	_____% of stored material:	\$ _____	
	Total Retainage:		\$ _____
6.	Total completed and stored to date less retainage (4 minus 5):		\$ _____
7.	Less previous Application for Payments:		\$ _____
8.	DUE THIS APPLICATION (6 MINUS 7):		\$ _____

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through _____ inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated _____ By: _____
CONTRACTOR (Authorized Signature)

State of _____
 County of _____
 Subscribed and sworn to before me this _____
 day of _____, _____

 Notary Public
 My Commission expires: _____

Payment of the above AMOUNT DUE
 THIS APPLICATION is recommended APPROVED:

By: _____ By: _____
 ENGINEER (Authorized Signature) OWNER (Authorized Signature)

Title: _____ Title: _____

Date: _____ Date: _____

APPLICATION FOR PAYMENT

INSTRUCTIONS

A. GENERAL INFORMATION

The sample form of Schedule of Values is intended as a guide only. Many projects require a more extensive form with space for numerous items, descriptions of Change Orders, identification of variable quantity adjustments, summary of materials and equipment stored at the site and other information. It is expected that a separate form will be developed by Engineer and Contractor at the time Contractor's Schedule of Values is finalized. Refer to Article 14 of the General Conditions for provisions concerning payments to Contractor.

B. COMPLETING THE FORM

The Schedule of Values, submitted and approved as provided in paragraphs 2.05.B.3 and 2.07 of the General Conditions should be reproduced as appropriate in the space indicated on the Application for Payment form. Note that the cost of materials and equipment is often listed separately from the cost of installation. Also, note that each Unit Price is deemed to include Contractor's overhead and profit.

All approved Change Orders affecting the Contract Price should be identified and included in the Schedule of Values as required for progress payments.

The form is suitable for use in the Final Application for Payment as well as for Progress Payments; however, the required accompanying documentation is usually more extensive for final payment. All accompanying documentation should be identified in the space provided on the form.

C. LEGAL REVIEW

All accompanying documentation of a legal nature, such as Lien waivers, should be reviewed by an attorney, and Engineer should so advise Owner.

Application No. _____ Date: _____

ITEM	UNIT PRICE	ESTIMATED QUANTITY	SCHEDULE OF VALUES AMOUNT	QUANTITY COMPLETED	AMOUNT	%	MATERIAL STORED	AMOUNT COMPLETED AND STORED
1.	\$		\$		\$		\$	\$
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
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21.								
22.								
23.								
24.								
25.								
26.								
27.								
28.								
29.								
30.								
TOTAL			\$		\$		\$	\$

Note: Total Schedule of Values Amount should equal the current Contract Price.