

VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT INVOICE



Construction & Planning Office Page 1 of 3 Pages

OWNER: Prairie View A&M
 P.O. Box 519
 Prairie View, TX 77446
 ARCHITECT: _____
 CONTRACTOR: _____
 PROJECT NAME: _____

APPLICATION NO.: _____
 PROJECT NO.: _____
 DATE: _____

DISTRIBUTION TO:
 Owner
 Architect
 Contractor

P.O. NO.: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the Subcontract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ _____

2. Net change by Change Order \$ _____

3. CONTRACT SUM TO DATE \$ _____

(Line 1 + / - Line 2)

4. TOTAL COMPLETED & STORED TO DATE \$ _____

(Column G on Continuation Sheet)

5. RETAINAGE

a. ___ % of Completed Work \$ _____

(Column H on Continuation Sheet)

b. ___ % of Stored Material \$ _____

(Column E on Continuation Sheet)

Total Retainage \$ _____

(Line 5a + 5b or Total Column E & J Continuation Sheet)

6. TOTAL EARNED LESS RETAINAGE \$ _____

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 Prior Certificate) \$ _____

8. CURRENT PAYMENT DUE \$ _____

9. BALANCE TO FINISH PLUS RETAINAGE \$ _____

(Line 3 less Line 6)

Contract Additions/Deduct	Additions	Deduct
Total changes approved in previous months by Owner		
Total approved this Month		
Totals		
Net Changes by Change Order		

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 of Payment were issued and payments received from the Owner,

and that current payment shown herein is now due.

CONTRACTOR:

By: _____

Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ Day of _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATION OF PAYMENT

In accordance with Contract Documents, based on-site observations and the data comprising this 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 in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ _____

(Attached explanation if amount certified differs from the amount applied for

initial all figures on this

Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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.

- Approved
- Correct and Re-submit
- Disapproved and Returned

Date: _____

 Project Inspector Date

 Construction & Planning Manager Date

To: Purchasing Date: _____

VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT INVOICE CONTINUED....

Scheduled Values

Project Name:

Contract Date:

APPLICATION AND CERTIFICATE FOR PAYMENT

Application No.:

Application Date:

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Period To:

Use Column 1 on Contracts where variable retainage for line items may apply.

Project No.:

P.O. No.:

A	B	C	D	E	F
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED OF VALUES	PREVIOUS WORK BILLED	MATERIALS PRESENTLY STORED PAYMENT REQUESTED (NOT IN D OR F)	COMPLETED WORK TO DATE BILLING
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
TOTALS					

VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT INVOICE CONTINUED....

Scheduled Values

Project Name:

Contract Date:

APPLICATION AND CERTIFICATE FOR PAYMENT

Application No.:

Application Date:

containing Contractor's signed Certification, is attached.

Period To:

In tabulations below, amounts are stated to the nearest dollar.

Project No.:

Use Column 1 on Contracts where variable retainage for line items may apply.

P.O. No.:

A	B	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	TOTAL COMPLETED & STORED TO DATE	PERCENTAGE COMPLETE	BALANCE TO FINISH	RETAINAGE
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
TOTALS					