

SUBCONTRACTOR APPLICATION FOR PAYMENT (Form HRCG201)

TO GENERAL CONTRACTOR:

PROJECT INFORMATION:

Name: _____
 Address: _____
 City: _____
 State: _____
 Zip: _____

APPLICATION NO: _____
 PERIOD TO: _____
 CONTRACT AGREEMENT DATE: _____
 SUBCONTRACTOR INVOICE NO: _____

FROM SUBCONTRACTOR:

Name: _____
 Address: _____
 City: _____
 State: _____
 Zip: _____

STATEMENT OF SUBCONTRACT STATUS

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

1. BASE CONTRACT AMOUNT	\$ _____
(Total of Column C on Attached Continuation Sheet #1)	
2. NET CHANGE BY APPROVED CHANGE ORDERS	\$ _____
(Total of Column C on Attached Continuation Sheet #2)	
3. REVISED CONTRACT AMOUNT (Line 1 + 2)	\$ _____
4. VALUE OF WORK COMPLETED TO DATE	
4a. Base Contract Work \$ _____	
(Total of Column D + E on Attached Continuation Sheet #1)	
4b. Stored Materials \$ _____	
(Total of Column F on Attached Continuation Sheet #1)	
4c. Change Order Work \$ _____	
(Total of Column G on Attached Continuation Sheet #2)	
5. TOTAL GROSS APPLICATION (Lines 4a + 4b + 4c)	\$ _____
6. LESS RETAINAGE	10.0 % \$ _____
7. NET APPLICATION AMOUNT (Line 5 less Line 6)	\$ _____
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ _____
(Line 7 from prior Application and Certificate for Payment)	
9. AMOUNT OF THIS APPLICATION (Line 7 less Line 8)	\$ _____

The undersigned Subcontractor, being first duly sworn, deposes and states as follows:

- The undersigned is duly authorized to execute this instrument on behalf of the Subcontractor and the Subcontractor has the right, power, and authority to execute and deliver this application for payment and waiver and release.
- Subcontractor duly hereby 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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received, and that the current payment shown herein is now due.
- In consideration of payment of the amount of this application for payment, less retentions (if applicable), the Subcontractor does hereby waive, release, and quit claim in favor of Humphrey Bach Construction Group, Inc. and their successors and assigns, and the surety or sureties on each of their bonds (if any), in respect of the work performed or materials delivered to and/or stored upon the Property and all rights that we may now or hereafter have to make a claim under any contract or other agreement with Humphrey Bach Construction Group, Inc. as far as this application for payment is being made for work performed to the date hereof.
- The Subcontractor hereby represents and warrants that we have not and will not assign our claims for payment, or our right, if any to perfect a lien against said property.
- The Subcontractor represents, warrants, and certifies that all persons, firms or corporations who have furnished labor and/or materials and/or equipment to the undersigned, or at the direction of the undersigned, respecting the Project as of the date indicated above, have been paid in full. The undersigned further certifies that he has complied with all laws, regulations, and agreements governing the withholding and paying of employment taxes, union dues, or other union requirements, and any other obligations related to the employment of persons by him, and has paid all federal, state, or local taxes or fees required by him in the course of the business. The undersigned further certifies that no security interest has been given or entered into respecting any material or equipment furnished to the Project.
- The undersigned shall indemnify and hold Humphrey Bach Construction Group, Inc. harmless from all causes of action, suits, debts, liens, damages, claims, costs, attorney's fees, and demands of any nature whatsoever relating to persons, firms, or corporations who have furnished labor and/or materials and/or equipment to the undersigned, or at the direction of the undersigned, respecting the Project.
- The undersigned forever waives and releases any and all causes of action, suits, debts, liens, damages, claims, and demands of any nature whatsoever which the undersigned or its successors or assigns now has or may hereafter have against Humphrey Bach Construction Group, Inc., the Project, or the Owner, if any, by reason of labor and/or materials and/or equipment furnished to the project as of the date indicated above, including materials and/or equipment stored off site, for which payment has been required.

Subcontractor: _____
 By: _____ Date: _____
 Printed Name: _____
 Title: _____

Both Continuation Sheets - (Forms HRCG202 & HRCG203) must accompany this application
 Payment shall only be made from original signed copies of this form package

Subscribed and sworn before me this _____ day of _____, 200____
 By: _____, Notary Public
 My Commission Expires _____, 200____

CONTINUATION SHEET # 1 - BASE CONTRACT (Form HRCG202)

Application and Certificate for Payment, containing Subcontractor's signed Certification is attached

TO GENERAL CONTRACTOR:

PROJECT:

APPLICATION NO: _____
 APPLICATION DATE: _____
 PERIOD TO: _____

FROM SUBCONTRACTOR:

A Line No.	B Description of Work	C Scheduled Contract Value	D Work Completed		F Stored Materials	G Total Completed and Stored To Date	H Balance To Finish	I 100% Retainage Held
			Previous Application	This Application				
BREAKDOWN OF BASE CONTRACT AMOUNT								
1				\$		\$		\$
2				\$		\$		\$
3				\$		\$		\$
4				\$		\$		\$
5				\$		\$		\$
6				\$		\$		\$
7				\$		\$		\$
8				\$		\$		\$
9				\$		\$		\$
10				\$		\$		\$
11				\$		\$		\$
12				\$		\$		\$
13				\$		\$		\$
14				\$		\$		\$
15				\$		\$		\$
16				\$		\$		\$
17				\$		\$		\$
18				\$		\$		\$
19				\$		\$		\$
20				\$		\$		\$
21				\$		\$		\$
22				\$		\$		\$
23				\$		\$		\$
24				\$		\$		\$
25				\$		\$		\$
TOTAL BASE CONTRACT		\$	\$	\$	\$	\$	\$	\$

Insert on Line 4a

Insert on Line 4b

CONTINUATION SHEET # 2 - CHANGE ORDERS (Form HRCG203)

Application and Certificate for Payment, containing Subcontractor's signed Certification is attached.

TO GENERAL CONTRACTOR: _____
 FROM SUBCONTRACTOR: _____

PROJECT: _____

APPLICATION NO: _____
 APPLICATION DATE: _____
 PERIOD TO: _____

A Line No.	B Description of Work	C Scheduled Contract Value	D Work Completed		F Stored Materials	G Total Completed and Stored To Date	H % Complete	I Balance To Finish	J 10.0% Retainage Field
			Precious Application	This Application					
BREAKDOWN OF APPROVED CHANGE ORDERS									
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
TOTAL APPROVED CHANGE ORDERS		\$	\$	\$	\$	\$	\$	\$	\$

Insert on Line 4c