

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

(Developed as a guide by The Associated General Contractors of America, The National Electrical Contractors Association, The Mechanical Contractors Association of America, The Sheet Metal and Air Conditioning Contractors National Association and The National Association of Plumbing - Heating - Cooling Contractors.)

TO: M & S, INC. 5670 Commander Drive, Arlington, Tenn 38002
FROM: R. R. & E., Inc. P. O. Box 17403, Greenville, S.C. 29606

PROJECT: DAYS INN (Job #359)

PAYMENT REQUEST NO. Five

PERIOD December 26 19 88, to January 20, 19 89

STATEMENT OF CONTRACT ACCOUNT:

1. Original Contract Amount	\$ <u>97,820.00</u>
2. Approved Change Order Nos. _____ (As per attached breakdown) (Net)	\$ <u>-0-</u>
3. Adjusted Contract Amount	\$ <u>97,820.00</u>
4. Value of Work Completed to Date: (As per attached breakdown)	\$ <u>92,929.00</u>
5. Value of Approved Change Orders Completed: (As per attached breakdown)	\$ <u>-0-</u>
6. Materials Stored on Site: (As per attached breakdown)	\$ <u>1,820.00</u>
7. Total to Date	\$ <u>94,749.00</u>
8. Less Amount Retained (<u>10</u> %)	(\$ <u>9,477.90</u>)
9. Total Less Retainage	\$ <u>85,301.10</u>
10. Total Previously Certified (Deduct)	\$ <u>77,397.30</u>
11. AMOUNT DUE THIS REQUEST	\$ <u>7,903.80</u>

CERTIFICATE OF THE SUBCONTRACTOR:

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and relating to the above referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the contractor, to (1) all my subcontractors (sub-subcontractors) and (2) for all materials and labor used in or in connection with the performance of this Contract. I further certify I complied with Federal, State and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of this Contract.

Date January 23, 1989
Subscribed and sworn before me this 23rd day of January 19 89
Notary Public: Margaret A. ...
My Commission Expires: April 06, 1989

R. R. & E., Inc.
Subcontractor
By: Danny M. Hodge
(authorized signature)
Title: Project Manager

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