APPLICATION FOR PAYMENT

G702-style summary

Styled after AIA G702; not an AIA form.

TO OWNER:
Cedar Street Holdings

APPLICATION NO:
2

FROM CONTRACTOR:
Northline Plumbing LLC

PERIOD TO:
10/31/2026

PROJECT:
Cedar Street Clinic

APPLICATION DATE:

VIA ARCHITECT:

DISTRIBUTION TO:
OWNER / ARCHITECT

PAYMENT SUMMARY

1. ORIGINAL CONTRACT SUM	120,000.00
2. NET CHANGE BY CHANGE ORDERS	0.00
3. CONTRACT SUM TO DATE (LINE 1 + 2)	120,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on the schedule of values)	79,000.00
5. RETAINAGE:	
a. 10% of Completed Work	7,500.00
b. 10% of Stored Material	400.00
Total Retainage (Lines 5a + 5b)	7,900.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	71,100.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	41,400.00
8. CURRENT PAYMENT DUE	29,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	48,900.00

The contractor states that the work billed on this application is complete as shown, that money paid on earlier applications went to this work and to the subcontractors and suppliers billed on them, and that the current payment shown above is now due.

CONTRACTOR: Northline Plumbing LLC

Date:

The schedule of values (G703-style continuation) follows.

Provided as is. Check the figures. Not legal or accounting advice. Prepared with PayAppCheck (payappcheck.com)

SCHEDULE OF VALUES

G703-style continuation

APPLICATION NO: 2 APPLICATION DATE: PERIOD TO: 10/31/2026

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			WORK COMPLETED					
A	B	C	D	E	F	G		H
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APP.	THIS PERIOD	MATERIALS STORED	TOTAL TO DATE	%	BALANCE TO FINISH
1	Underground plumbing	30,000.00	24,000.00	6,000.00	0.00	30,000.00	100%	0.00
2	Rough-in plumbing	50,000.00	10,000.00	25,000.00	0.00	35,000.00	70%	15,000.00
3	Fixtures and trim	40,000.00	0.00	10,000.00	4,000.00	14,000.00	35%	26,000.00
	GRAND TOTAL	**120,000.00**	**34,000.00**	**41,000.00**	**4,000.00**	**79,000.00**	**65.8%**	**41,000.00**

Retainage: 10% of completed work and stored material.

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