

<u>JOB NAME</u> <u>PERIOD ENDING DATE</u> <u>APPLICATION #</u>

****ELLIS DENNING CONSTRUCTION, LLC - SUBCONTRACTOR / SUPPLIER PAYMENT APPLICATION****

To the best of my knowledge and belief, we hereby certify that all estimates of work shown on the application for payment on the reverse side hereof are true and correct, that all work has been performed and material supplied in full accordance with the terms and conditions of our agreement with ELLIS DENNING CONSTRUCTION, LLC and all authorized changes thereto; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate and that no part of the "Payment Due This Estimate" has been received.

APPLICATION MUST BE RECEIVED BY ELLIS DENNING NO LATER THAT THE TERMS IN YOUR CONTRACT SPECIFY. LATER RECEIPT MAY DELAY PAYMENT. APPLICANT MAY ESTIMATE WORK COMPLETE THRU THE END OF THE MONTH.

1. ORIGINAL CONTRACT	\$ _____
2. APPROVED CHANGE ORDERS	\$ _____
3. ADJUSTED CONTRACT	\$ _____
WORK COMPLETED TO DATE	
ON CONTRACT	\$ _____
CHANGE ORDERS	\$ _____
4. TOTAL WORK COMPLETED TO DATE	\$ _____
5. LESS RETENTION HELD - BE SURE TO ENTER RETENTION PERCENTAGE ON APPLICATION SHEE	\$ _____
6. TOTAL WORK COMPLETE LESS RETENTION	\$ _____
7. LESS LINE 6 FROM PREVIOUS PAYMENT APPLICATION - SUBCONTRACTOR / SUPPLIER TO ENTER	\$
8. PAYMENT DUE THIS ESTIMATE (NET AFTER RETENTION)	\$ _____

The undersigned Subcontractor, having heretofore entered in to a subcontract with the ELLIS DENNING CONSTRUCTION, LLC to perform certain services in connection with the above operation certifies:

1. That said payment is in strict compliance with the terms and conditions of said contract.
2. That said payment shall be received as a trust fund and applied by the undersigned, first for the discharge of his obligations for all labor, subcontract work, materials, equipment, supplies, services, etc., in connection with this project.
3. That said payment will not be deposited with any depository to whom the Subcontractor has given any evidence of an indebtedness which gives to the depository any legal rights to such funds or any part thereof.
4. That the person executing this Certificate on behalf of the Subcontractor is an authorized officer of the Subcontractor, having personal knowledge of all of the matters herein above setforth and duly authorized to execute this Certificate and bind the Subcontractor hereto.

(NAME OF SUBCONTRACTOR)

X

(Signature of Officer)

(DATE)

(Title of Officer)

STATE OF: _____

COUNTY OF: _____

SWORN AND SUBSCRIBED TO BEFORE ME

This _____ day of _____ 20_____

Notary Public:

My Commission Expires:

EDC USE ONLY

GROSS AMOUNT THIS PERIOD	
JOB #	
DIVISION	
CODE	
APPROVED BY	
DATE	