

Providence Builders

Subcontractor's Monthly Billing

Instructions:

- 1 Insert information in the Blue areas only.
- 2 Original Billing to be submitted by the 25th of the Month!
- 3 Conditional Lien Waivers shall be provided with each Billing for the Amount stated in Line 8.

Providence Builders

APPLICATION FOR PAYMENT, INTERIM RELEASE & INTERIM LIEN WAIVER

FROM: XYZ Contracting
 348 South North Street
 Franklin, NC 28734
PERIOD FOR APPLICATION: 03/31/06

PROJECT: Lodges at the Range
LOCATION: Franklin, NC
SUBCONTRACTOR NO: 05-0001-600

APPLICATION NO: 1
APPLICATION DATE: 4/1/2006
Providence Builders Project # 05-0001-00
SUBCONTRACT DATE: 2/28/2006

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Providence			
Thru CO #	1		\$1,000
Approved this Month			
Number	Date Approved		
2	3/1/2006	\$10,000	
3	3/2/2006		\$5,000
TOTALS		\$10,000	\$6,000
Net change by Change Orders		\$4,000	

1. Original Subcontractor Sum	\$50,000.00
2. Net Change By Change Order	\$4,000.00
3. Subcontract Sum to Date (1&2)	\$54,000.00
4. Total Completed & Stored to Date	\$49,000.00
5. Retainage	\$4,900.00
6. Total Earned less Retainage (Line 4 less Line 5)	\$44,100.00
7. Less Previous Certificates for Payment (Line 6 from prior Certificate)	\$9,900.00
8. Current Payment Requested	\$34,200.00
9. Balance to Finish, Plus Retainage (Line 3 less line 6)	\$9,900.00
10. Amount approved by Providence	\$

In consideration of the payment of the sum approved by Providence Builders above, the Subcontractor does hereby:

1. Certify, warrant and represent under oath to Providence Builders and Owner that all persons, firms, associations, corporations, or other entities furnishing labor, materials, equipment, or supplies to Subcontractor with respect to the Subcontract have been paid in full, including any and all applicable Federal, State and local sales, use, excise or similar taxes or import duties, licenses and royalties;
2. Waive, release and relinquish any and all claims, demands, causes of action, or claims of lien on or against the Project, the Owner, or Providence Builders for or on account of work performed, labor or materials furnished, or obligations undertaken by the Subcontractor under or pursuant to the Subcontract, or which in any way relate to the Project, through the date of execution of this document.
3. Agree to Indemnify, defend and save harmless Providence Builders and Owner together with their sureties, successors and assigns, against all loss, cost, damage, or expense, including attorneys' fees, bond premiums and costs, by reason of any manner of liens, claims, or demands which anyone may have for labor performed or for material or equipment furnished, under the Subcontractor to the date hereof.

Subcontractor makes this Application in order to Induce payment, and upon receipt of said payment, this release of claims and waiver of lien becomes of full force and effect.

SWORN TO and subscribed before me, this _____ day of _____

 Notary Public
 My Commission expires _____

WITNESS our hand and seal this _____ day of _____

By: _____

Title: _____

Subcontractor: XYZ Contracting
 Subcontract Number: 05-0001-600

Billing No: 1
 Date Prepared: 04/01/06
 Month Ending Date: 03/31/06

Project Name: Lodges at the Range
 Project Location: Franklin, NC
 PB Project Number: 05-0001-00

1 Billing Item Number	2 Cost Code	3 Item Description	5 Schedule Of Values	6 Work In Place		8 Stored Materials	9 Total Billed	10 % Comp.	11 Unbilled Balance	12 Retainage
				Prior Month	This Month					
1	312200	Sitework	50,000.00	10,000.00	30,000.00	5,000.00	0.00	#DIV/0!	0.00	0.00
2							45,000.00	90%	5,000.00	4,500.00
3							0.00	#DIV/0!	0.00	0.00
4							0.00	#DIV/0!	0.00	0.00
5							0.00	#DIV/0!	0.00	0.00
6							0.00	#DIV/0!	0.00	0.00
7							0.00	#DIV/0!	0.00	0.00
8							0.00	#DIV/0!	0.00	0.00
9							0.00	#DIV/0!	0.00	0.00
10							0.00	#DIV/0!	0.00	0.00
11							0.00	#DIV/0!	0.00	0.00
12							0.00	#DIV/0!	0.00	0.00
13							0.00	#DIV/0!	0.00	0.00
14							0.00	#DIV/0!	0.00	0.00
15							0.00	#DIV/0!	0.00	0.00
16							0.00	#DIV/0!	0.00	0.00
17							0.00	#DIV/0!	0.00	0.00
18							0.00	#DIV/0!	0.00	0.00
19							0.00	#DIV/0!	0.00	0.00
20							0.00	#DIV/0!	0.00	0.00
21							0.00	#DIV/0!	0.00	0.00
22							0.00	#DIV/0!	0.00	0.00
23							0.00	#DIV/0!	0.00	0.00
24							0.00	#DIV/0!	0.00	0.00
25							0.00	#DIV/0!	0.00	0.00
26							0.00	#DIV/0!	0.00	0.00
27							0.00	#DIV/0!	0.00	0.00
28							0.00	#DIV/0!	0.00	0.00
29							0.00	#DIV/0!	0.00	0.00
30							0.00	#DIV/0!	0.00	0.00
31							0.00	#DIV/0!	0.00	0.00
32							0.00	#DIV/0!	0.00	0.00
33		Change Order #1	(1,000.00)	(1,000.00)			(1,000.00)	100%	0.00	(100.00)
34		Change Order #2	10,000.00		10,000.00		10,000.00	100%	0.00	1,000.00
35		Change Order #3	(5,000.00)		(5,000.00)		(5,000.00)	100%	0.00	(500.00)
SUBTOTAL			54,000.00	9,000.00	35,000.00	5,000.00	49,000	91%	5,000.00	4,900.00
TOTAL			54,000.00	9,000.00	35,000.00	5,000.00	49,000	91%	5,000.00	4,900.00