



REQUISITION FOR PAYMENT

TO: George Renzoni
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PROJECT INFORMATION:

PROJECT NAME: Great Oak School
 ADDRESS: 50 Great Oak Road
 CITY: Oxford, CT 06478
 CONTRACTOR P.O. #:

DATE: May 22, 2020
 LEGACY INVOICE #: L20025 -01

A	B	C	D	E	F	G	H	I
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	BILLED FROM PREVIOUS APPLICATION (D+E)	BILLING THIS PERIOD	MATERIALS PRESENTLY STORED (NOT D OR E)	TOTAL COMPLETED & STORED (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE
CONTRACTURAL:								
001	Submittals / Procurement	\$ 37,842	\$ -	\$ 37,842	\$ -	\$ 37,842	\$ -	\$ 1,892
002	Millwork / Casework	\$ 340,571	\$ -	\$ -	\$ -	\$ -	\$ 340,571	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGE ORDERS:								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 378,413	\$ -	\$ 37,842	\$ -	\$ 37,842	\$ 340,571	\$ 1,892

BILLING RECAP

1. ORIGINAL CONTRACT AMOUNT.....	\$ 378,413
2. APPROVED CHANGE ORDERS.....	\$ -
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$ 378,413
4. TOTAL COMPLETED & STORED TO DATE (Col. G Total).....	\$ 37,842
5. RETAINAGE <u>5.00%</u> OF COMPLETED WORK).....	\$ 1,892
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5).....	\$ 35,950
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ -
8. CURRENT PAYMENT DUE (Line 6 less line 7).....	\$ 35,950
9. BALANCE TO FINISH.....	\$ 342,463

CERTIFICATE OF THE SUBCONTRACTOR

I certify that payment less applicable retention has been made for the period covered by previous payments received from the Client / Contractor to my subcontractors and vendors for all material and Labor used for or in connection with the performance of this contract. We hereby waive our right to claim a mechanics lien for any work covered by this and prior requisitions upon which payment has been made. The undersigned warrants that he / she has already paid or will use the money he receives from this payment to promptly pay in full all of our laborers, subcontractors, material men and suppliers for all work, materials and equipment that are the subject of this waiver and release.

Signed by with title: _____ Date: _____

Subscribed and sworn to before me this _____ day of _____ 2020

Notary: _____

Notary seal and stamp: