



Subcontractor Application for Payment

When starting your pay application form please start with
the Schedule of Values worksheet.

The screenshot shows an Excel spreadsheet with the following data:

| 9 | MATERIALS | TOTAL | % | BALANCE TO | RETAINAGE (IF |
|----|------------------|----------------|---------|----------------|----------------|
| 10 | PRESENTLY | COMPLETED AND | (G/C) | FINISH (C - G) | VARIABLE RATE) |
| 11 | STORED (NOT IN D | STORED TO DATE | | | |
| 12 | OR E) | (D+E+F) | | | |
| 13 | \$0.00 | \$0.00 | W/DV/0% | \$0.00 | \$0.00 |
| 14 | \$0.00 | \$0.00 | W/DV/0% | \$0.00 | \$0.00 |
| 15 | \$0.00 | \$0.00 | W/DV/0% | \$0.00 | \$0.00 |
| 16 | \$0.00 | \$0.00 | W/DV/0% | \$0.00 | \$0.00 |
| 17 | \$0.00 | \$0.00 | W/DV/0% | \$0.00 | \$0.00 |
| 18 | \$0.00 | \$0.00 | W/DV/0% | \$0.00 | \$0.00 |
| 19 | \$0.00 | \$0.00 | W/DV/0% | \$0.00 | \$0.00 |
| 20 | \$0.00 | \$0.00 | W/DV/0% | \$0.00 | \$0.00 |
| 21 | | | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |
| 26 | | | | | |
| 27 | | | | | |
| 28 | | | | | |
| 29 | | | | | |
| 30 | | | | | |



Insert Application No in cell Q3,
Application Date in cell Q4, and Period
to in cell Q5

| SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|-----------------|-----------------------------------|-------------|--|--|---------|---------------------------|------------------------------|
| \$10,000.00 | | | \$0.00 | \$0.00 | 0.00% | \$10,000.00 | \$0.00 |
| \$15,000.00 | | | \$0.00 | \$0.00 | 0.00% | \$15,000.00 | \$0.00 |
| \$80,000.00 | | | \$0.00 | \$0.00 | 0.00% | \$80,000.00 | \$0.00 |
| \$15,000.00 | | | \$0.00 | \$0.00 | 0.00% | \$15,000.00 | \$0.00 |

Fill out the appropriate schedule of values... see example below

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) |
|----------|-----------------------|-----------------|-----------------------------------|-------------|--|--|---------|
| 13 | General Conditions | \$10,000.00 | | | \$0.00 | \$0.00 | 0.00% |
| 14 | Demolition | \$15,000.00 | | | \$0.00 | \$0.00 | 0.00% |
| 15 | Actual Work Performed | \$80,000.00 | | | \$0.00 | \$0.00 | 0.00% |
| 16 | Project Closeout | \$15,000.00 | | | \$0.00 | \$0.00 | 0.00% |

When you enter amounts in "THIS PERIOD" the TOTAL COMPLETED AND STORED TO DATE, % COMPLETE, BALANCE TO FINISH AND RETAINAGE automatically fills in

| 10 | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|----|-----------------|-----------------------------------|-------------|--|--|---------|---------------------------|------------------------------|
| 13 | \$10,000.00 | | \$500.00 | \$0.00 | \$500.00 | 5.00% | \$9,500.00 | \$50.00 |
| 14 | \$15,000.00 | | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00% | \$0.00 | \$1,500.00 |
| 15 | \$80,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 6.25% | \$75,000.00 | \$500.00 |
| 16 | \$15,000.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$15,000.00 | \$0.00 |

These automatically fill in when "THIS PERIOD" is entered



| 10 | ITEMNO | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | PRESENTLY STORED (NOT IN D OR E) | COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|----|--------|-----------------------|-----------------|---------------------------------|-------------|----------------------------------|--------------------------------------|---------|---------------------------|------------------------------|
| 11 | 1 | General Conditions | \$10,000.00 | | \$500.00 | \$0.00 | \$500.00 | 5.00% | \$9,500.00 | \$50.00 |
| 12 | 2 | Demolition | \$15,000.00 | | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00% | \$0.00 | \$1,500.00 |
| 13 | 3 | Actual Work Performed | \$80,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 6.25% | \$75,000.00 | \$500.00 |
| 14 | 4 | Project Cleanout | \$15,000.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$15,000.00 | \$0.00 |
| 41 | | | \$120,000.00 | \$0.00 | \$20,500.00 | \$0.00 | \$20,500.00 | 17% | \$99,500.00 | \$2,050.00 |

These cells also automatically fill in, there is no need for you to change it



Print Schedule of Values page

CONTINUATION SHEET AIA DOCUMENT G703

Application No. 1
Application Date: 10/05/00
Period To: 10/05/00

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D+C) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % COMPLETE (G/H) | BALANCE TO FRESH (C-I) | RETENTION OF VARIABLE RATES |
|----------|---------------------|-----------------|--|----------------------------|---------------------------------------|--|------------------|------------------------|-----------------------------|
| 1 | General Contract | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$12,000.00 | \$0.00 |
| 2 | General Contract | \$12,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 83.3% | \$2,000.00 | \$1,800.00 |
| 3 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 4 | Retainage | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$12,000.00 | \$12,000.00 |
| 5 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 6 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 7 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 8 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 9 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 10 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 11 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 12 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 13 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 14 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 15 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 16 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 17 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 18 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 19 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 20 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 21 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 22 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 23 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 24 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 25 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 26 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 27 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 28 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 29 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 30 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 31 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 32 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 33 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 34 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 35 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 36 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 37 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 38 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 39 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 40 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 41 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 42 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 43 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 44 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 45 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 46 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 47 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 48 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 49 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 50 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 51 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 52 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 53 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 54 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 55 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 56 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 57 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 58 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 59 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 60 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 61 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 62 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 63 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 64 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 65 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 66 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 67 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 68 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 69 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 70 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 71 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 72 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 73 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 74 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 75 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 76 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 77 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 78 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 79 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 80 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 81 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 82 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 83 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 84 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 85 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 86 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 87 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 88 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 89 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 90 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 91 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 92 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 93 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 94 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 95 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 96 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 97 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 98 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 99 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |
| 100 | Retainage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | \$0.00 |

Switch to the "Pay Application" worksheet

SOUTHLAND CONTRACTING, INC.

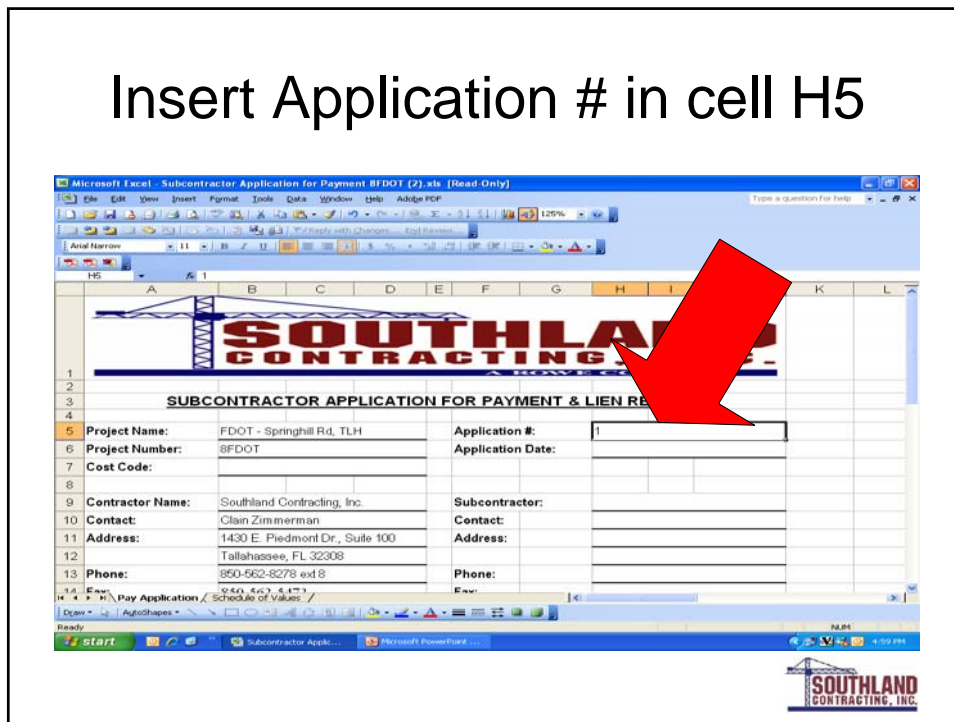
CONTRACTOR APPLICATION FOR PAYMENT & LIEN RELEASE

Project Name: FDOT - Springhill Rd, TLH
 Project Number: 8FDOT
 Cost Code:
 Contractor: Southland Contracting, Inc.
 Contact: Clay Zimmerman
 Address: 1430 E Piedmont Dr., Suite 100 Tallahassee, FL 32308
 Phone: 850-562-8278 ext 8

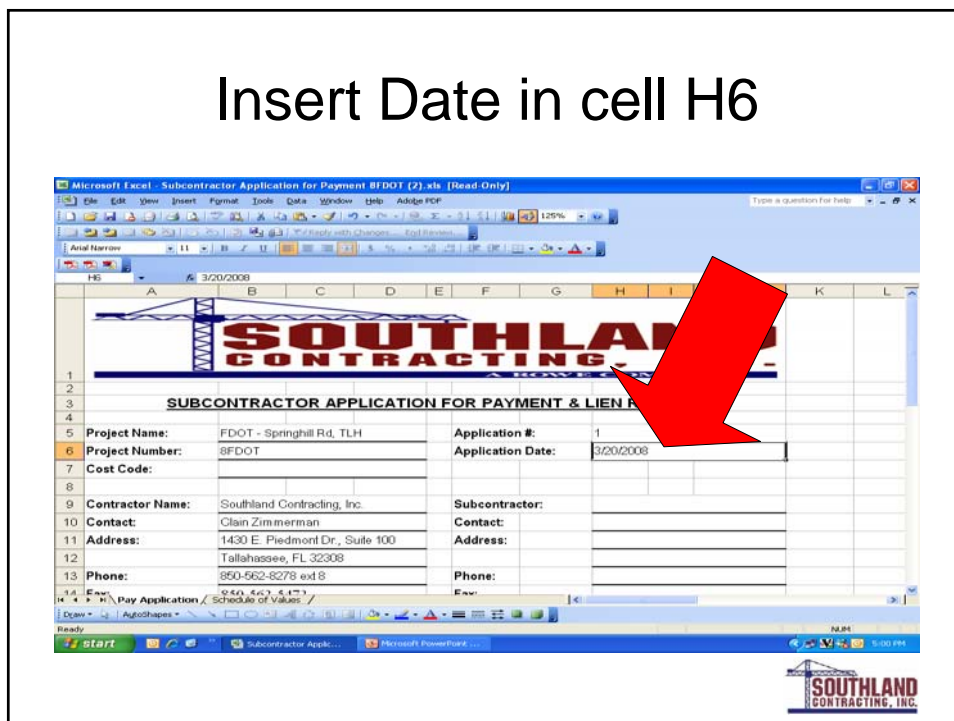
Application #:
 Application Date:
 Subcontractor:
 Contact:
 Address:
 Phone:

Pay Application / Schedule of Values

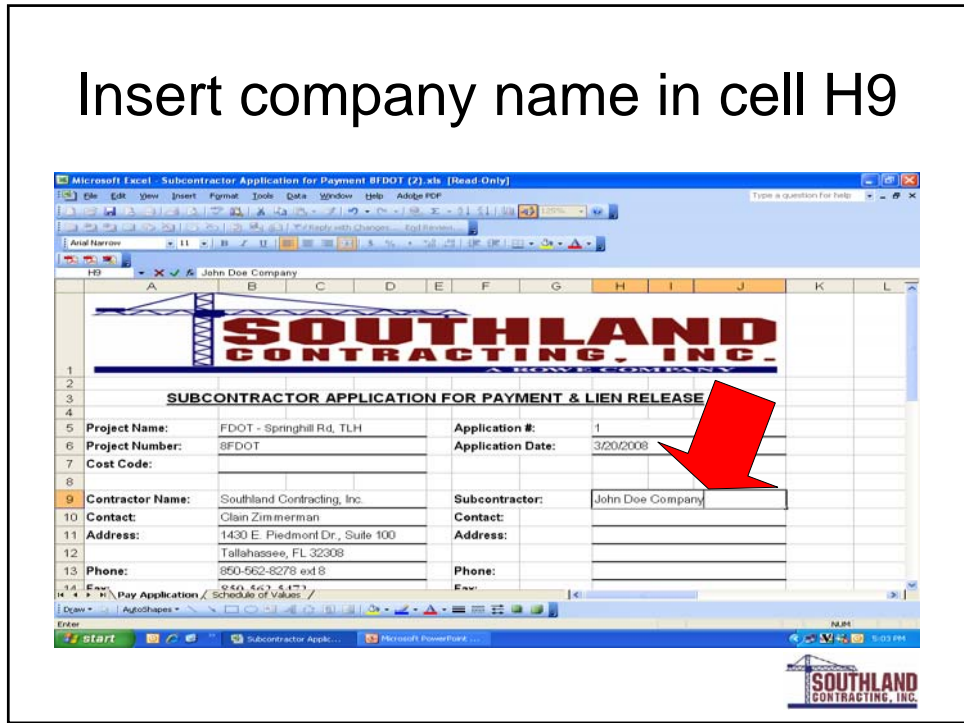
Insert Application # in cell H5



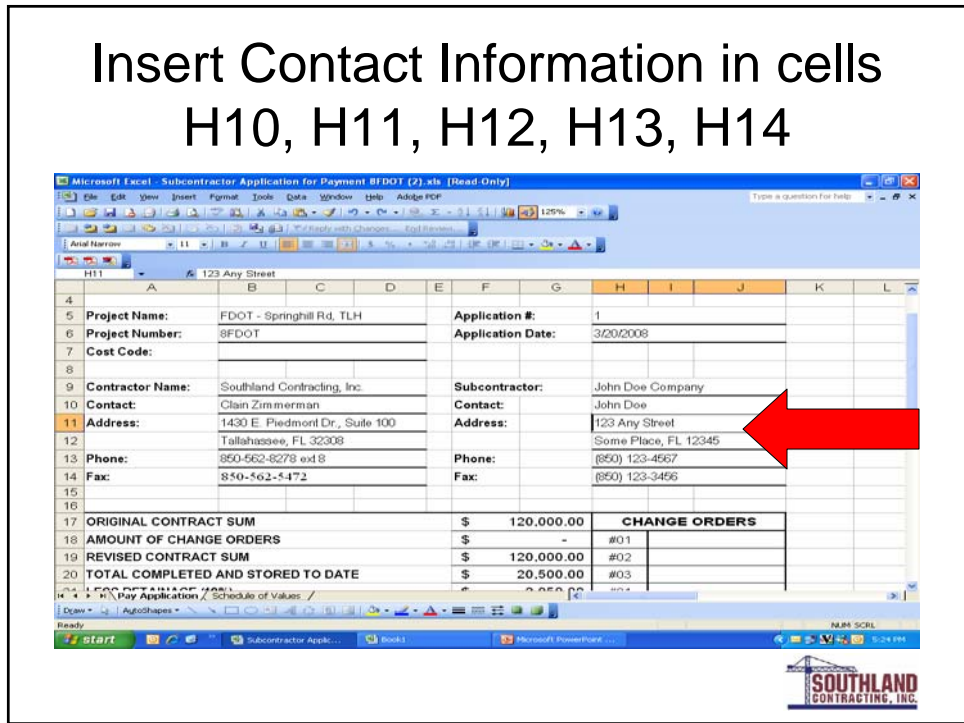
Insert Date in cell H6



Insert company name in cell H9



Insert Contact Information in cells H10, H11, H12, H13, H14



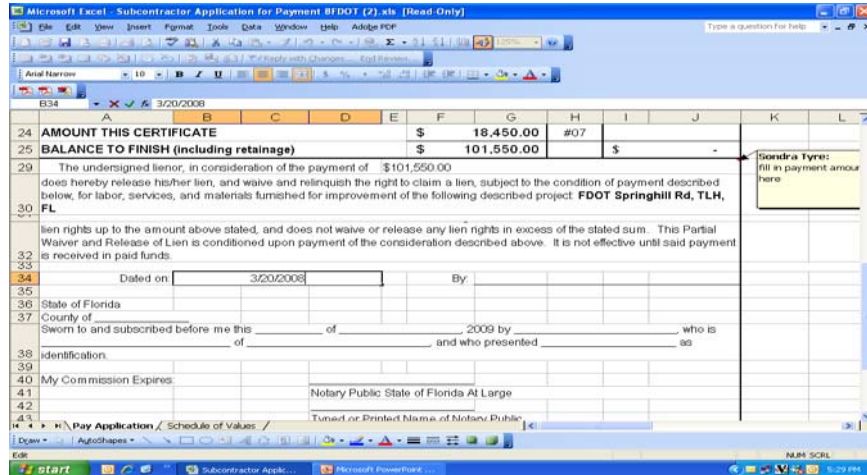
If you have already filled in the Schedule of Values sheet then Cells F17, F19, F20, F21, F22, F24 and F25 automatically fill in

| | | | | |
|----|---|--------------------------------|------------|----------------------|
| 11 | Address: | 1430 E Piedmont Dr., Suite 100 | Address: | 123 Any Street |
| 12 | | Tallahassee, FL 32308 | | Some Place, FL 12345 |
| 13 | Phone: | 850-562-8278 ext 8 | Phone: | (850) 123-4567 |
| 14 | Fax: | 850-562-5472 | Fax: | (850) 123-3456 |
| 17 | ORIGINAL CONTRACT SUM | \$ | 120,000.00 | CHANGE ORDERS |
| 18 | AMOUNT OF CHANGE ORDERS | \$ | - | #01 |
| 19 | REVISED CONTRACT SUM | \$ | 120,000.00 | #02 |
| 20 | TOTAL COMPLETED AND STORED TO DATE | \$ | 20,500.00 | #03 |
| 21 | LESS RETAINAGE (10%) | \$ | 2,050.00 | #04 |
| 22 | TOTAL LESS RETAINAGE | \$ | 18,450.00 | #05 |
| 23 | LESS PREVIOUS PAYMENTS | \$ | - | #06 |
| 24 | AMOUNT THIS CERTIFICATE | \$ | 18,450.00 | #07 |
| 25 | BALANCE TO FINISH (including retainage) | \$ | 101,550.00 | |

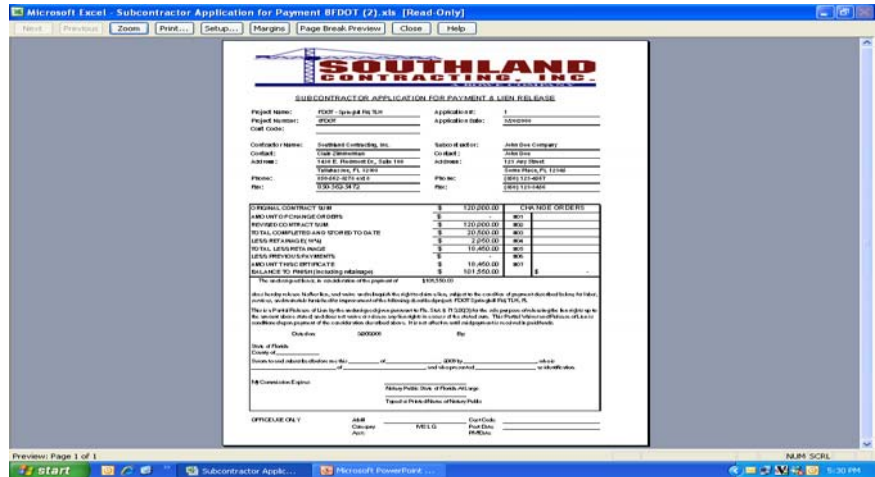
Insert payment amount in cell E29... there is a comment to remind you to do this.

| | | | | |
|----|---|----|------------|-----|
| 20 | TOTAL COMPLETED AND STORED TO DATE | \$ | 20,500.00 | #03 |
| 21 | LESS RETAINAGE (10%) | \$ | 2,050.00 | #04 |
| 22 | TOTAL LESS RETAINAGE | \$ | 18,450.00 | #05 |
| 23 | LESS PREVIOUS PAYMENTS | \$ | - | #06 |
| 24 | AMOUNT THIS CERTIFICATE | \$ | 18,450.00 | #07 |
| 25 | BALANCE TO FINISH (including retainage) | \$ | 101,550.00 | |
| 29 | The undersigned lienor, in consideration of the payment of \$101,550.00 | | | |
| 30 | does hereby release his/her lien, and waive and relinquish the right to claim a lien, subject to the payment described below, for labor, services, and materials furnished for improvement of the following described project: FDOT Springhill Rd, TLH, | | | |
| 32 | lien rights up to the amount above stated, and does not waive or release any lien rights. | | | |
| 33 | Waiver and Release of Lien is conditioned upon payment of the consideration described above. | | | |
| 34 | is received in paid funds. | | | |
| 35 | Dated on _____ By: _____ | | | |
| 36 | State of Florida _____ | | | |
| 37 | County of _____ Sworn to and subscribed before me this _____ of _____, 2009 by _____ and who presented _____ | | | |

In cell B34 enter the date



Print Payment Application page



Please remember to sign and
get your pay application
notarized.



How to complete your pay application 2

Open your previously used pay application
and save as pay application 2 (or
whatever title you prefer)

On the Schedule of Values sheet Update Application No, Application Date and Period To

CONTINUATION SHEET
AIA DOCUMENT G703

APPLICATION NO. 2
APPLICATION DATE: 4/22/2009
PERIOD TO: 4/22/2009

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D-E) | WORK COMPLETED THIS PERIOD (E-F) | MATERIALS PRESENTLY STORED (NOT YET ORDERED) (F-G) | TOTAL COMPLETED AND STORED TO DATE (D+E+G) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE (IF VARIABLE RATE) |
|----------|-----------------------|-----------------|--|----------------------------------|--|--|---------|-------------------------|------------------------------|
| 1 | General Conditions | \$18,000.00 | | \$500.00 | \$0.00 | \$500.00 | 5.00% | \$3,500.00 | \$500.00 |
| 14 | Demolition | \$18,000.00 | | \$18,000.00 | \$0.00 | \$18,000.00 | 100.00% | \$0.00 | \$1,500.00 |
| 16 | Actual Work Performed | \$18,000.00 | | \$18,000.00 | \$0.00 | \$18,000.00 | 100.00% | \$0.00 | \$500.00 |
| 17 | Project Closeout | \$18,000.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$18,000.00 | \$0.00 |

In the column FROM PREVIOUS APPLICATION put the same values that are in the TOTAL COMPLETED AND STORED TO DATE COLUMN

CONTINUATION SHEET
AIA DOCUMENT G703

APPLICATION NO. 2
APPLICATION DATE: 4/22/2009
PERIOD TO: 4/22/2009

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D-E) | WORK COMPLETED THIS PERIOD (E-F) | MATERIALS PRESENTLY STORED (NOT YET ORDERED) (F-G) | TOTAL COMPLETED AND STORED TO DATE (D+E+G) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE (IF VARIABLE RATE) |
|----------|-----------------------|-----------------|--|----------------------------------|--|--|---------|-------------------------|------------------------------|
| 1 | General Conditions | \$18,000.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 5.00% | \$3,500.00 | \$500.00 |
| 14 | Demolition | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 100.00% | \$0.00 | \$1,500.00 |
| 16 | Actual Work Performed | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 100.00% | \$0.00 | \$500.00 |
| 17 | Project Closeout | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$18,000.00 | \$0.00 |

Copy these values

Microsoft Excel - Subcontractor Application for Payment BFDOT (2).xls [Read Only]

CONTINUATION SHEET AIA DOCUMENT G703

APPLICATION NO. 2
APPLICATION DATE: 4/20/2009
PERIOD TO: 4/20/2009

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D-E) | WORK COMPLETED THIS PERIOD (E) | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE (IF VARIABLE RATE) |
|----------|-----------------------|-----------------|---------------------------------|--------------------------------|--|--|---------|-------------------------|------------------------------|
| 1 | General Conditions | \$9,000.00 | | \$9,000.00 | \$0.00 | \$9,000.00 | 5.00% | \$3,500.00 | \$50.00 |
| 14 | Demolition | \$9,000.00 | | \$9,000.00 | \$0.00 | \$9,000.00 | 100.00% | \$0.00 | \$15,000.00 |
| 15 | Actual Work Performed | \$9,000.00 | | \$9,000.00 | \$0.00 | \$9,000.00 | 8.25% | \$175,000.00 | \$500.00 |
| 16 | Project Closeout | \$9,000.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$19,000.00 | \$0.00 |

Place those values in this column

SOUTHLAND CONTRACTING, INC.

It will look like this

Microsoft Excel - Subcontractor Application for Payment BFDOT (2).xls [Read Only]

CONTINUATION SHEET AIA DOCUMENT G703

APPLICATION NO. 2
APPLICATION DATE: 4/20/2009
PERIOD TO: 4/20/2009

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D-E) | WORK COMPLETED THIS PERIOD (E) | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE (IF VARIABLE RATE) |
|----------|-----------------------|-----------------|---------------------------------|--------------------------------|--|--|---------|-------------------------|------------------------------|
| 1 | General Conditions | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | 5.00% | \$3,500.00 | \$50.00 |
| 14 | Demolition | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 100.00% | \$0.00 | \$15,000.00 |
| 15 | Actual Work Performed | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | 8.25% | \$175,000.00 | \$500.00 |
| 16 | Project Closeout | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$19,000.00 | \$0.00 |

SOUTHLAND CONTRACTING, INC.

Delete the values listed in the THIS PERIOD column

Microsoft Excel - Subcontractor Application for Payment #FDOT (2).xls [Read-Only]

CONTINUATION SHEET AIA DOCUMENT G703

1. Ask Document G703 APPLICATION AND CERTIFICATE FOR PAYMENT.
 2. containing Contractor's signed Certification, is attached.
 3. tabulations below, amount are stated to the nearest dollar.
 4. Use
 5. Column (on Contracts where variable rate/age for the items may apply.

APPLICATION NO. 2
 APPLICATION DATE: 4/25/2009
 PERIOD TO: 4/25/2009

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D) (F) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/G) | BALANCE TO FINISH (C-G) | RETENAGE (IF VARIABLE RATE) |
|----------|-----------------------|-----------------|--|-------------|---|--|---------|-------------------------|-----------------------------|
| 1 | General Conditions | \$10,000.00 | \$2,000.00 | | \$0.00 | \$2,000.00 | 5.00% | \$8,000.00 | \$750.00 |
| 2 | Demolition | \$15,000.00 | \$0.00 | | \$0.00 | \$0.00 | 0.00% | \$15,000.00 | \$1,100.00 |
| 3 | Actual Work Performed | \$25,000.00 | \$5,000.00 | | \$0.00 | \$5,000.00 | 20.00% | \$20,000.00 | \$500.00 |
| 4 | Project Closure | \$25,000.00 | \$0.00 | | \$0.00 | \$0.00 | 0.00% | \$25,000.00 | \$0.00 |

Enter the current values in THIS PERIOD

Microsoft Excel - Subcontractor Application for Payment #FDOT (2).xls [Read-Only]

CONTINUATION SHEET AIA DOCUMENT G703

1. Ask Document G703 APPLICATION AND CERTIFICATE FOR PAYMENT.
 2. containing Contractor's signed Certification, is attached.
 3. tabulations below, amount are stated to the nearest dollar.
 4. Use
 5. Column (on Contracts where variable rate/age for the items may apply.

APPLICATION NO. 2
 APPLICATION DATE: 4/25/2009
 PERIOD TO: 4/25/2009

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D) (F) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/G) | BALANCE TO FINISH (C-G) | RETENAGE (IF VARIABLE RATE) |
|----------|-----------------------|-----------------|--|-------------|---|--|---------|-------------------------|-----------------------------|
| 1 | General Conditions | \$10,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$4,000.00 | 20.00% | \$7,500.00 | \$750.00 |
| 2 | Demolition | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$15,000.00 | \$1,100.00 |
| 3 | Actual Work Performed | \$25,000.00 | \$5,000.00 | \$15,000.00 | \$0.00 | \$20,000.00 | 75.00% | \$5,000.00 | \$500.00 |
| 4 | Project Closure | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$25,000.00 | \$0.00 |

The total columns are automatically updated. Print this sheet

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION | THIS PERIOD | MATERIALS PRESENTLY STORED TO DATE | TOTAL COMPLETED AND STORED TO DATE | % (S/C) | BALANCE TO FINISH (C - S) | RETAINAGE (P VARIABLE RATE) |
|--------------|-----------------------|--------------------|--|-------------------|------------------------------------|------------------------------------|------------|---------------------------|-----------------------------|
| 1 | General Conditions | \$10,000.00 | \$10,000.00 | \$2,000.00 | \$0.00 | \$12,000.00 | 25.00% | \$7,500.00 | \$1,500.00 |
| 2 | Excavation | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$15,000.00 | \$1,500.00 |
| 3 | Actual Work Performed | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 75.00% | \$2,500.00 | \$1,000.00 |
| 4 | Project Cleanup | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$15,000.00 | \$0.00 |
| TOTAL | | \$50,000.00 | \$20,000.00 | \$2,000.00 | \$0.00 | \$22,000.00 | 44% | \$28,000.00 | \$7,500.00 |

Switch to Pay Application sheet

SOUTHLAND CONTRACTING, INC.

SUBCONTRACTOR APPLICATION FOR PAYMENT & LIEN RELEASE

| | | | |
|-------------------------|---|--------------------------|--|
| Project Name: | FDOT - Springhill Rd, TLH | Application #: | 1 |
| Project Number: | 8FDOT | Application Date: | 3/20/2008 |
| Cost Code: | | | |
| Contractor Name: | Southland Contracting, Inc. | Subcontractor: | John Doe Company |
| Contact: | Clain Zimmerman | Contact: | John Doe |
| Address: | 1430 E Piedmont Dr., Suite 100 Tallahassee, FL 32308 | Address: | 123 Any Street Some Place, FL 12345 |
| Phone: | 850-562-8278 ext 8 | Phone: | (850) 123-4567 |

Update Application # and Application Date

| | | | | | | | | | | | |
|----|------------------------------------|-------------------------------|--|--|-------------------|----------------------|---------------|--|--|--|--|
| 4 | | | | | | | | | | | |
| 5 | Project Name: | FDOT - Springhill Rd, TLH | | | Application #: | 2 | | | | | |
| 6 | Project Number: | 8FDOT | | | Application Date: | 4/20/2009 | | | | | |
| 7 | Cost Code: | | | | | | | | | | |
| 8 | | | | | | | | | | | |
| 9 | Contractor Name: | Southland Contracting, Inc. | | | Subcontractor: | John Doe Company | | | | | |
| 10 | Contact: | Clain Zimmerman | | | Contact: | John Doe | | | | | |
| 11 | Address: | 1430 E Piedmont Dr, Suite 100 | | | Address: | 123 Any Street | | | | | |
| 12 | | Tallahassee, FL 32308 | | | | Some Place, FL 12345 | | | | | |
| 13 | Phone: | 850-562-6278 ext 8 | | | Phone: | (850) 123-4567 | | | | | |
| 14 | Fax: | 850-562-5472 | | | Fax: | (850) 123-3456 | | | | | |
| 15 | | | | | | | | | | | |
| 16 | | | | | | | | | | | |
| 17 | ORIGINAL CONTRACT SUM | | | | \$ | 120,000.00 | CHANGE ORDERS | | | | |
| 18 | AMOUNT OF CHANGE ORDERS | | | | \$ | - | #01 | | | | |
| 19 | REVISED CONTRACT SUM | | | | \$ | 120,000.00 | #02 | | | | |
| 20 | TOTAL COMPLETED AND STORED TO DATE | | | | \$ | 77,500.00 | #03 | | | | |



Insert previous payment in cell F23

| | | | | | | | | | | | |
|----|---|-------------------------------|--|--|----------|----------------------|---------------|--|--|--|--|
| 10 | Contact: | Clain Zimmerman | | | Contact: | John Doe | | | | | |
| 11 | Address: | 1430 E Piedmont Dr, Suite 100 | | | Address: | 123 Any Street | | | | | |
| 12 | | Tallahassee, FL 32308 | | | | Some Place, FL 12345 | | | | | |
| 13 | Phone: | 850-562-6278 ext 8 | | | Phone: | (850) 123-4567 | | | | | |
| 14 | Fax: | 850-562-5472 | | | Fax: | (850) 123-3456 | | | | | |
| 15 | | | | | | | | | | | |
| 16 | | | | | | | | | | | |
| 17 | ORIGINAL CONTRACT SUM | | | | \$ | 120,000.00 | CHANGE ORDERS | | | | |
| 18 | AMOUNT OF CHANGE ORDERS | | | | \$ | - | #01 | | | | |
| 19 | REVISED CONTRACT SUM | | | | \$ | 120,000.00 | #02 | | | | |
| 20 | TOTAL COMPLETED AND STORED TO DATE | | | | \$ | 77,500.00 | #03 | | | | |
| 21 | LESS RETAINAGE (10%) | | | | \$ | 7,750.00 | #04 | | | | |
| 22 | TOTAL LESS RETAINAGE | | | | \$ | 69,750.00 | #05 | | | | |
| 23 | LESS PREVIOUS PAYMENTS | | | | | 18450 | #06 | | | | |
| 24 | AMOUNT THIS CERTIFICATE | | | | \$ | 69,750.00 | #07 | | | | |
| 25 | BALANCE TO FINISH (including retainage) | | | | \$ | 50,250.00 | | | | | |



The rest of the numbers will automatically update

| | | | | |
|----|---|--------------|------------|----------------|
| 14 | Fax: | 850-562-5472 | Fax: | (850) 123-3456 |
| 17 | ORIGINAL CONTRACT SUM | \$ | 120,000.00 | CHANGE ORDERS |
| 18 | AMOUNT OF CHANGE ORDERS | \$ | - | #01 |
| 19 | REVISED CONTRACT SUM | \$ | 120,000.00 | #02 |
| 20 | TOTAL COMPLETED AND STORED TO DATE | \$ | 77,500.00 | #03 |
| 21 | LESS RETAINAGE (10%) | \$ | 7,750.00 | #04 |
| 22 | TOTAL LESS RETAINAGE | \$ | 69,750.00 | #05 |
| 23 | LESS PREVIOUS PAYMENTS | \$ | 18,450.00 | #06 |
| 24 | AMOUNT THIS CERTIFICATE | \$ | 51,300.00 | #07 |
| 25 | BALANCE TO FINISH (including retainage) | \$ | 50,250.00 | \$ |



Remember to update the payment amount in the release of lien section

| | | | | |
|----|---|--------------------|------------|----------------|
| 13 | Phone: | 850-562-8278 ext 8 | Phone: | (850) 123-4567 |
| 14 | Fax: | 850-562-5472 | Fax: | (850) 123-3456 |
| 17 | ORIGINAL CONTRACT SUM | \$ | 120,000.00 | CHANGE ORDERS |
| 18 | AMOUNT OF CHANGE ORDERS | \$ | - | #01 |
| 19 | REVISED CONTRACT SUM | \$ | 120,000.00 | #02 |
| 20 | TOTAL COMPLETED AND STORED TO DATE | \$ | 77,500.00 | #03 |
| 21 | LESS RETAINAGE (10%) | \$ | 7,750.00 | #04 |
| 22 | TOTAL LESS RETAINAGE | \$ | 69,750.00 | #05 |
| 23 | LESS PREVIOUS PAYMENTS | \$ | 18,450.00 | #06 |
| 24 | AMOUNT THIS CERTIFICATE | \$ | 51,300.00 | #07 |
| 25 | BALANCE TO FINISH (including retainage) | \$ | 50,250.00 | \$ |



Update the date

Microsoft Excel - Subcontractor Application for Payment #FDOT (2).xls [Read-Only]

| | | | | |
|----|---|----|-----------|-----|
| 23 | LESS PREVIOUS PAYMENTS | \$ | 18,450.00 | #06 |
| 24 | AMOUNT THIS CERTIFICATE | \$ | 51,300.00 | #07 |
| 25 | BALANCE TO FINISH (including retainage) | \$ | 50,250.00 | |

29 The undersigned lienor, in consideration of the payment of \$51,300.00 does hereby release his/her lien, and waive and relinquish the right to claim a lien, subject to the condition of payment described below, for labor, services, and materials furnished for improvement of the following described project: **FDOT Springhill Rd, TLH, FL**

34 Dated on 4/20/2009 By: _____

36 State of Florida

37 Sworn to and subscribed before me this _____ of _____, 2009 by _____ who is _____ of _____ and who presented _____ as _____

40 My Commission Expires _____

41 Notary Public State of Florida At Large

Sondra Tyne: fill in payment amount here

Print, sign and notarize.
 If you have any questions please contact Sondra
 at stt@southlandcontracting.com

Microsoft Excel - Subcontractor Application for Payment #FDOT (2).xls [Read-Only]

SOUTHLAND CONTRACTING, INC.

SUBCONTRACTOR APPLICATION FOR PAYMENT & LIEN RELEASE

Project Name: FDOT - Spring Hill Rd Application #: 2
 Project Number: 0000 Application Date: 4/20/2009
 Contract Name: Southland Contracting, Inc. Union of Work: John Doe Company
 Contact: Todd Spangenberg Contact: 407-222-1111
 Address: 1414 E. Riverside Dr., Suite 100 Address: 123 456 Street
 Phone: 352-445-5555 Fax: 352-445-5555
 City: Spring Hill, FL State: FL City: Spring Hill, FL State: FL

| GENERAL CONTRACT VALUE | NEW VALUE ORDER |
|---|-----------------|
| LABOR OF CONTRACTORS | \$ 400.00 |
| MINOR CONTRACT VALUE | \$ 120,000.00 |
| TOTAL CONTRACT VALUE ORDER TO DATE | \$ 120,400.00 |
| LESS RETAINAGE PAID | \$ 72,500.00 |
| LESS RETAINAGE DUE | \$ 7,500.00 |
| TOTAL LESS RETAINAGE | \$ 60,400.00 |
| LABOR CONTRACT VALUE | \$ 10,000.00 |
| LABOR CONTRACT VALUE | \$ 41,500.00 |
| BALANCE TO FINISH (including retainage) | \$ 50,250.00 |

The undersigned hereby certifies that the above information is true and correct to the best of his/her knowledge and belief.

I, _____, do hereby certify that the above information is true and correct to the best of my knowledge and belief.

Notary Public State of Florida At Large

OFFICER ONLY: JAW, CML, DCP, JAW, CML, DCP