

Breakdown for Payment

East Region

Bid Package E1-3

CONTRACTOR STAMPED SHEET

INVOICE

Submitted to:

Invoice Responsible: Ing. Santiago R. Garcia Melendez
 Customer Name: Puerto Rico Industrial Development Company
 Customer Address: 355 ave FD Roosevelt, Edificio Fomento
 Industrial suite 404
 City, Zip Code: San Juan, 00918

PW: _____
 Invoice No.: _____
 Date: _____
Billing Period
 From: _____
 To: _____

Contractor / Contract No.:

Contractor Name:
 Contract Number:
 Contractor Address:

DESCRIPTION	QTY	Units	UNIT PRICE	TOTAL
			\$.
			\$.
			\$.
			\$.
			\$.
			\$.
			\$.
			\$.
			\$.
			\$.

Signs _____ Date _____ Subtotal \$ -

Company Representative Signature _____

Bajo pena de nulidad absoluta certifico que ningún servidor público de PRIDCO es parte o tiene algún interés en las ganancias o beneficios, producto del contrato objeto de esta factura y de ser parte o tener interés en las ganancias o beneficios producto del contrato ha mediado una dispensa previa. La única consideración para suministrar los bienes o servicios objetos del contrato ha sido el pago acordado con el representante autorizado de la agencia. El importe de esta factura es justo y correcto. Los trabajos han sido realizados y no han sido pagados

LESS \$ -
 RETAINAGE _____
 PAYMENT DUE \$ -
 B2B tax \$ -
TOTAL DUE \$ -



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Customer Address:	355 ave FD Roosevelt, Edificio Fomento Industrial suite 404		Billing Period
City, Zip Code:	San Juan, 00918		From: _____
Contractor / Contract No.:			To: _____
Contractor Name:			
Contract Number:			
Contractor Address:			

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$	217,475.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	217,475.00
4. TOTAL COMPLETED & STORED TO DATE	\$	152,725.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	15,272.50
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	15,272.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	137,452.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	137,452.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 7 less Line 8)	\$	100,022.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	50.00	50.00

NET CHANGES by Change Order 50.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 137,452.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Certified and Recommended by: _____ Approved by: _____

Inspection _____ Program Director PRIDCO

Date: _____ Date: _____



EAST REGION
 BID PACKAGE E1-3 PW: 7768

Contractor Stamped Sheet

FEMA 4320 DR PROJCO PC DOCUMENT CONTROL PROGRAM
 FORM 1.12B CONTRACTOR - INVOICE

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE# 2 of 3

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PROJECT:
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ITEM NO.	DESCRIPTION OF WORK	QTY	UNITS	CON/UNITS	\$ 217,675.00		\$ 152,725.00		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (C + G)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE)
					SCHEDULED VALUE	FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD						
							QTY	\$					
A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	General Conditions												
2	Dumper load	1	ks	\$ 7,500.00	\$7,500.00	\$0.00	1.00	\$7,500.00		\$7,500.00	100.00%	\$0.00	\$750.00
3	Mobilización	1	ua	\$ 12,000.00	\$12,000.00	\$0.00	1.00	\$12,000.00		\$12,000.00	100.00%	\$0.00	\$1,200.00
4	Desmoblización	1	ua	\$ 3,000.00	\$3,000.00	\$0.00	-						
5	Project Sign	1	ua	\$ 200.00	\$200.00	\$0.00							
6	Foreman	5	months	\$ 6,200.00	\$11,000.00	\$0.00	1.00	\$6,200.00		\$6,200.00	20.00%	\$24,800.00	\$620.00
7	Inginiere	5	months	\$ 8,500.00	\$42,500.00	\$0.00	1.00	\$8,500.00		\$8,500.00	20.00%	\$34,000.00	\$850.00
8	Equipos	5	ua	\$ 3,600.00	\$18,000.00	\$0.00	1.00	\$3,600.00		\$3,600.00	20.00%	\$14,400.00	\$360.00
9	Insurance	1	ua	\$ 22,500.00	\$22,500.00	\$0.00	1.00	\$22,500.00		\$22,500.00	100.00%	\$0.00	\$2,250.00
10	Demolitions				\$0.00	\$0.00							
11	Footing demolition (Mezzanine)	130	ft	\$ 55.00	\$7,150.00	\$0.00	130.00	\$7,150.00		\$7,150.00	100.00%	\$0.00	\$715.00
12	Footing demolition (Stages)	150	ft	\$ 55.00	\$8,250.00	\$0.00							
13	Electric demolitions	1	ks	\$ 19,525.00	\$19,525.00	\$0.00	1.00	\$19,525.00		\$19,525.00	100.00%	\$0.00	\$1,952.50
14	Walls, Door & Windows demol	1	ks	\$ 10,000.00	\$10,000.00	\$0.00	1.00	\$10,000.00		\$10,000.00	100.00%	\$0.00	\$1,000.00
15	HVAC demolitions	1	ks	\$ 12,000.00	\$12,000.00	\$0.00	1.00	\$12,000.00		\$12,000.00	100.00%	\$0.00	\$1,200.00
16	Acoustical demolitions	8200	sf	\$ 1.00	\$8,200.00	\$0.00	8,200.00	\$8,200.00		\$8,200.00	100.00%	\$0.00	\$820.00
17	Viral Floor demolitions	8200	sf	\$ 2.25	\$18,450.00	\$0.00	7,200.00	\$16,450.00		\$16,450.00	100.00%	\$0.00	\$1,645.00
18	New Secondary storage		sf		\$0.00	\$0.00							
19	Temporary fence	1	ua	\$ 4,500.00	\$4,500.00	\$0.00	1.00	\$4,500.00		\$4,500.00	100.00%	\$0.00	\$450.00
20	Footing For New Secondary	270	ft	\$ 30.00	\$8,100.00	\$0.00	270.00	\$8,100.00		\$8,100.00	100.00%	\$0.00	\$810.00
21	Concrete for footing	10	yd3	\$ 450.00	\$4,500.00	\$0.00	10.00	\$4,500.00		\$4,500.00	100.00%	\$0.00	\$450.00
22			yd3		\$0.00	\$0.00							
23			sf		\$0.00	\$0.00							
24			yd3		\$0.00	\$0.00							
25			sf		\$0.00	\$0.00							
26			yd3		\$0.00	\$0.00							
27			sf		\$0.00	\$0.00							
28			yd3		\$0.00	\$0.00							
29			ft		\$0.00	\$0.00							
30					\$0.00	\$0.00							
31					\$0.00	\$0.00							
32					\$0.00	\$0.00							
33					\$0.00	\$0.00							
34					\$0.00	\$0.00							
35					\$ -	\$0.00							
36					\$ -	\$0.00							
37					\$ -	\$0.00							
38					\$ -	\$0.00							
39					\$ -	\$0.00							
40					\$ -	\$0.00							
41					\$ -	\$0.00							
42					\$ -	\$0.00							



APPLICATION AND CERTIFICATION FOR PAYMENT

PAGES 2 of 3

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					SCHEDULED VALUE	FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD						
							QTY	\$					
86					\$ -	50.00							
87					\$ -	50.00							
88					\$ -	50.00							
89					\$ -	50.00							
90					\$ -	50.00							
91					\$ -	50.00							
92					\$ -	50.00							
93					\$ -	50.00							
94					\$ -	50.00							
95	SUBTOTAL				\$217,475.00	50.00		\$152,725.00	50.00	\$152,725.00	64.31%	\$ 84,750.00	\$ 15,272.50

Recommended

Certified and Recommended

Certified and Recommended

By: _____

By: _____

By: _____

Contractor
 Date:

Contractor
 Date:

Inspector
 Date:

