

BILLING (BREAK DOWN FOR PAYMENT)

CONTRACTOR STAMPED SHEET

INVOICE

Submitted to:

Invoice Responsible: Ing. Santiago R. García 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: _____

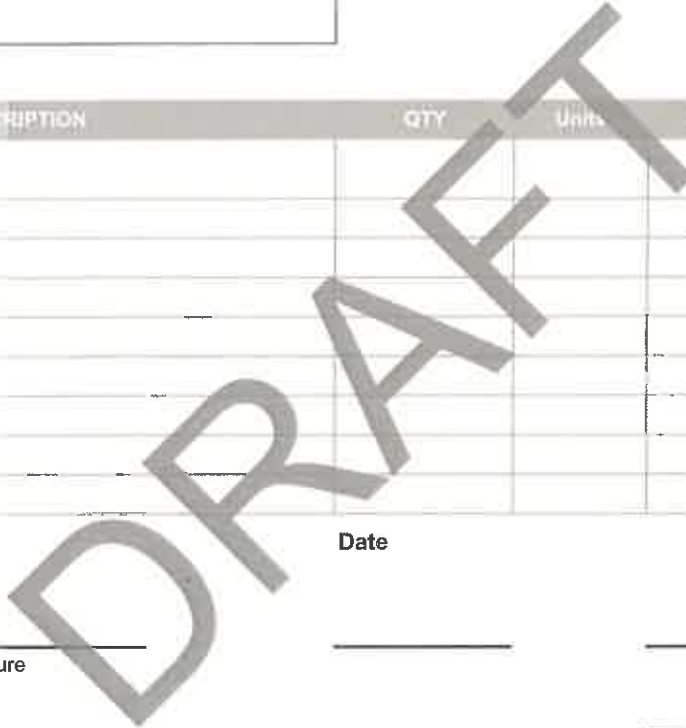
Billing Period

From: _____
 To: _____

Contractor / Contract No.:

Contractor Name: _____
 Contract Number: _____
 Contractor Address: _____

DESCRIPTION	QTY	UNITS	UNIT PRICE	TOTAL
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
Subtotal			\$	-



Signs _____ **Date** _____ **Subtotal** \$ -

Company Representative Signature

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

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

Submitted to: **Project:**

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

Contractor / Contract No.:

Contractor Name:

Contract Number:

Contractor Address:

PW: _____

Invoice No.: _____

Date: _____

From: _____

To: _____

Billing Period

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	237,475.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	237,475.00
4. TOTAL COMPLETED & STORED TO DATE	\$	152,725.00

5. RETAINAGE: a. 10% of Completed Work \$ 15,272.50

b. (Column D + E on G703) \$ Included in above

(Column F on G703)

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)

8. CURRENT PAYMENT DUE \$ 137,452.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 100,027.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00

NET CHANGES by Change Order \$0.00

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 all bills which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

Date: _____

State of: _____ County of: _____ day of _____

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: _____



APPLICATION AND CERTIFICATION FOR PAYMENT

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 San Juan, 00918

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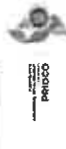
Contractor / Contract No.:

Contract Number:
 Contractor Name:
 Contractor Address:

Billing Period

From:
 To:

ITEM NO.	DESCRIPTION OF WORK	QTY	UNITS	COST/UNITS	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (K + G)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE)
							THIS PERIOD QTY	\$					
General Conditions													
1	Demolition	1	ls	\$ 7,500.00	\$ 7,500.00	\$ 0.00	1.00	\$ 7,500.00	\$ 7,500.00	100.00%	\$ 0.00	\$ 750.00	
2	Mobilization	1	ea	\$ 12,000.00	\$ 12,000.00	\$ 0.00	1.00	\$ 12,000.00	\$ 12,000.00	100.00%	\$ 0.00	\$ 1,200.00	
3	Desmobilización	1	ea	\$ 3,000.00	\$ 3,000.00	\$ 0.00							
4	Project Site	1	ea	\$ 300.00	\$ 300.00	\$ 0.00							
5	foreman	5	months	\$ 6,200.00	\$ 31,000.00	\$ 0.00		\$ 6,200.00	\$ 6,200.00	20.00%	\$ 24,800.00	\$ 620.00	
6	Ingeniero	5	months	\$ 8,500.00	\$ 42,500.00	\$ 0.00		\$ 8,500.00	\$ 8,500.00	20.00%	\$ 34,000.00	\$ 850.00	
7	Electricos	5	ea	\$ 3,600.00	\$ 18,000.00	\$ 0.00		\$ 3,600.00	\$ 3,600.00	20.00%	\$ 14,400.00	\$ 360.00	
8	Insurance	1	ea	\$ 22,500.00	\$ 22,500.00	\$ 0.00	1.00	\$ 22,500.00	\$ 22,500.00	100.00%	\$ 0.00	\$ 2,250.00	
9	Demolitions	130	ft3	\$ 55.00	\$ 7,150.00	\$ 0.00	130.00	\$ 7,150.00	\$ 7,150.00	100.00%	\$ 0.00	\$ 715.00	
10	Footings demolition (Mezzanine)	150	ft3	\$ 55.00	\$ 8,250.00	\$ 0.00	150.00	\$ 8,250.00	\$ 8,250.00	100.00%	\$ 0.00	\$ 825.00	
11	Footings demolition (Stages)	1	ls	\$ 19,525.00	\$ 19,525.00	\$ 0.00	1.00	\$ 19,525.00	\$ 19,525.00	100.00%	\$ 0.00	\$ 1,952.50	
12	Electric demolitions	1	ls	\$ 10,000.00	\$ 10,000.00	\$ 0.00	1.00	\$ 10,000.00	\$ 10,000.00	100.00%	\$ 0.00	\$ 1,000.00	
13	Walls, Door & Windows demol	1	ls	\$ 12,000.00	\$ 12,000.00	\$ 0.00	1.00	\$ 12,000.00	\$ 12,000.00	100.00%	\$ 0.00	\$ 1,200.00	
14	HVAC demolitions	8200	sft	\$ 1.00	\$ 8,200.00	\$ 0.00	8200.00	\$ 8,200.00	\$ 8,200.00	100.00%	\$ 0.00	\$ 820.00	
15	Acoustical demolitions	8200	sft	\$ 2.25	\$ 18,450.00	\$ 0.00	8200.00	\$ 18,450.00	\$ 18,450.00	100.00%	\$ 0.00	\$ 1,845.00	
16	Vinit Floor demolitions	1	sft	\$ 4,500.00	\$ 4,500.00	\$ 0.00	1.00	\$ 4,500.00	\$ 4,500.00	100.00%	\$ 0.00	\$ 450.00	
17	New Security storage	270	ft3	\$ 30.00	\$ 8,100.00	\$ 0.00	270.00	\$ 8,100.00	\$ 8,100.00	100.00%	\$ 0.00	\$ 810.00	
18	Temporary fence	10	ydas	\$ 450.00	\$ 4,500.00	\$ 0.00	10.00	\$ 4,500.00	\$ 4,500.00	100.00%	\$ 0.00	\$ 450.00	
19	Concrete for footing	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
20	Footings For New Security	270	ft3	\$ 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	ydas	\$ 450.00	\$ 4,500.00	\$ 0.00	10.00	\$ 4,500.00	\$ 4,500.00	100.00%	\$ 0.00	\$ 450.00	
22	Walls	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
23	Roofs	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
24	Stairs	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
25	Columns	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
26	Beams	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
27	Slabs	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
28	Foundations	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
29	Roofs	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
30	Columns	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
31	Beams	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
32	Slabs	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
33	Foundations	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
34	Roofs	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
35	Columns	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
36	Beams	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
37	Slabs	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
38	Foundations	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
39	Roofs	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
40	Columns	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
41	Beams	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	
42	Slabs	1	ydas	\$ 450.00	\$ 450.00	\$ 0.00	1.00	\$ 450.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00	



PRIGECO

APPLICATION AND CERTIFICATION FOR PAYMENT

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PROJECT:

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

Contractor / Contract No.:

Contract Number:
 Contractor Name:
 Contractor Address:

ITEM NO.	DESCRIPTION OF WORK	QTY	UNITS	COST/UNITS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (K ÷ G)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE)
						FROM PREVIOUS APPLICATION	THIS PERIOD					
43					\$ -	\$0.00						
44					\$ -	\$0.00						
45					\$ -	\$0.00						
46					\$ -	\$0.00						
47					\$ -	\$0.00						
48					\$ -	\$0.00						
49					\$ -	\$0.00						
50					\$ -	\$0.00						
51					\$ -	\$0.00						
52					\$ -	\$0.00						
53					\$ -	\$0.00						
54					\$ -	\$0.00						
55					\$ -	\$0.00						
56					\$ -	\$0.00						
57					\$ -	\$0.00						
58					\$ -	\$0.00						
59					\$ -	\$0.00						
60					\$ -	\$0.00						
61					\$ -	\$0.00						
62					\$ -	\$0.00						
63					\$ -	\$0.00						
64					\$ -	\$0.00						
65					\$ -	\$0.00						
66					\$ -	\$0.00						
67					\$ -	\$0.00						
68					\$ -	\$0.00						
69					\$ -	\$0.00						
70					\$ -	\$0.00						
71					\$ -	\$0.00						
72					\$ -	\$0.00						
73					\$ -	\$0.00						
74					\$ -	\$0.00						
75					\$ -	\$0.00						
76					\$ -	\$0.00						
77					\$ -	\$0.00						
78					\$ -	\$0.00						
79					\$ -	\$0.00						
80					\$ -	\$0.00						
81					\$ -	\$0.00						
82					\$ -	\$0.00						
83					\$ -	\$0.00						
84					\$ -	\$0.00						
85					\$ -	\$0.00						

\$152,725.00

\$ 237,475.00



APPLICATION AND CERTIFICATION FOR PAYMENT

Submitted to:

Ing. Santiago R. Garcia Melendez
 Puerto Rico Industrial Development Company
 355 ave FD Roosevelt, Edificio Fomento Industrial
 suite 404
 San Juan, 00918

Contractor / Contract No.:

Contract Number:
 Contractor Name:
 Contractor Address:

PROJECT:

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 From: _____
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ITEM NO.	DESCRIPTION OF WORK	QTY	UNITS	COST/UNITS	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (K ± G)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE)
							QTY	\$					
86					\$	\$0.00							
87					\$	\$0.00							
88					\$	\$0.00							
89					\$	\$0.00							
90					\$	\$0.00							
91					\$	\$0.00							
92					\$	\$0.00							
93					\$	\$0.00							
94					\$	\$0.00							
95	SUBTOTAL				\$ 237,475.00	\$0.00			\$0.00	\$152,725.00	00.01%	\$ 84,749.00	\$ 15,771.50

Recommended

Certified and

Certified and Recommended

By: _____

Contractor Date:

By: _____

Inspection Date:

