

SUBCONTRACTOR REQUISITION FOR PAYMENT

**** Sample Only ****

TO:

Contractor/Construction Manager

LeCHASE CONSTRUCTION SERVICES,
LLC
300 Trolley Boulevard
Rochester, New York 14606

	Sample Only
	A-1 Quality Subcontractors
	P.O. Box 32
	Victor, New York 14426

Sample Only

LeChase Job: 0515-00 Project Name: Industrial Park

Description: Drywall and Acoustical Subcontract Number: 051500S001

Request No. 3 Date of Request: 12/20/92 Invoice No. 09481

Period From 12/01/92 to 12/30/92 Partial () Final ()

STATEMENT OF SUBCONTRACT	Sample Only
\$ <u>72,000.00</u> ←	Original Contract Dated <u>12/18/97</u>
\$ <u>10,281.00</u> ←	Approved Changes: # <u>1</u> Thru # <u>5</u>
maximum billing → \$ <u>82,281.00</u> ←	TOTAL Subcontract to date _____

	STATEMENT OF REQUISITION			
	GROSS Billing	Retainage	NET Billing	
Completed TO DATE	82,281.00	8,228.10	74,052.90	
Less previous Requisitions	74,241.00	7,424.00	66,817.00	Sample Only
CURRENT	8,040.00	804.10	7,235.90	

CERTIFICATION OF SUBCONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on the above, represents the actual value of accomplishments under the terms of the terms of the CONTRACT (and all authorized changes thereto) between the undersigned Subcontractor and LeCHASE CONSTRUCTION SERVICES, LLC, relating to the above project.

I also certify that payments, less applicable retention, have been made through the period covered by previous requisitions to the CONTRACTOR for (1) all my Subcontractors (sub-Subcontractors) and (2) for all materials and labor used in or in connection with the performance of this Subcontract. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment compensation and Workmen's Compensation laws and Prevailing rate Case schedules insofar as applicable to the performance of this Subcontract. I also certify to have paid any applicable Union fringe benefits and deductions related to this project.

In consideration of all payments received and conditional upon receipt of this requested payment, the undersigned hereby waives, releases and relinquishes any and all claim or right to lien which the undersigned may now have in relation to this right of lien for work performed under the Contract to the date hereof.

Date: 12/21/92 Subcontractor Name: A-1 Quality Subcontractors

(If a corporation, signed by an officer)

SUBSCRIBED AND SWORN TO, BEFORE ME, THIS

27th day of December 1992 By: Susan B. Anthony

Notary Public Jane Doe Vice President
(Print name and title)

My commission expires: **Sample Only**

**** This form, properly completed, including A.I.A form G702 and G703 must accompany every payment request for this project****

