

Status of Funds Report to be Submitted with Payment Requests

Owner: _____ Project Name: _____ County: _____
 Date: _____ Pay Period: _____ to _____ Payment Request No. _____
 Notice to Proceed Date: _____ Original Completion: _____ % Completed _____ On Schedule? Yes/No
 Partial/Final

1. Construction Contracts	Amounts Scheduled For Project	Requested to Date	(Less) Retainage 10%	(Less) Previous Payments	Current Payment Due	RD	Sources of Funds		Total:
							Owner	Other	
Construction									\$ -
									\$ -
SubTotal:	\$ -		#VALUE!						\$ -
					\$ -				\$ -
					\$ -				\$ -
					\$ -				\$ -
2. Contingency									\$ -
3. Land & Rights-of-Way					\$ -				\$ -
4. Legal Services					#VALUE!				\$ -
Engineer Services					\$ -				\$ -
5. Architect Services					#VALUE!				\$ -
* Basic Services					\$ -				\$ -
* Additional Services					\$ -				\$ -
					\$ -				\$ -
6. Interest					\$ -				\$ -
7. Equipment					\$ -				\$ -
8. Refinancing					\$ -				\$ -
9. Initial OGM					\$ -				\$ -
10. Initial Reserve					\$ -				\$ -
Total:	\$ -	\$ -	#VALUE!	\$ -	#VALUE!	\$ -	\$ -	\$ -	\$ -

Construction Account:

A	B	C	D	A+B+C+D
Previous Balance:	Interest Earned:	Current Month Transfer	Current Payment:	Balance:
\$ -	0	\$ -	\$ -	\$ -
Date: _____	Date: _____	Date: _____	Date: _____	Date: _____

Certification: I Certify that to the best of my knowledge and belief the Requisitions are in accordance with the terms of the Contract Documents for the project and that sufficient funds are available for payment from funds committed for this project.

Owner: Signature: _____ Architect: Signature: _____
 Date: _____ Telephone: _____ Date: _____ Telephone: _____
 Name and Title: _____ Name and Title: _____