CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Contractor Name:	Prepared by:
Contractor Address:	Date Submitted:
Contractor Phone:	
Contractor E-mail:	

General Conditions, Payment, Time and Manner of Payment to Contractor.
"On the first day of each month the Contractor shall submit to the District's Accounts Payable Department for Engineer approval a detailed Contractor's Application and Certificate for Payment and the Contractor's invoice for the value of the Work completed during the previous month."

Project:		Contract No.:	
Owner:	P.U.D. No. 1 of Chelan County	**Invoice No.**	
Engineer:			
Original Contract Amount:	$		
Field Work Order/Change Order No.:		Amount:	$
Adjusted Contract Amount:	$		

Detail	Previous Period	This Period	To Date
If more space is needed, an Excel spreadsheet, using the same formatting, may be attached to this form.			
A. TOTALS			
B. Sales Tax on Applicable Items			
C. SUBTOTALS			
D. Less Retainage 5% on Item A			
Less Previous Payments			
NET			
AMOUNT DUE THIS PERIOD			

NOTE:
PLEASE REMEMBER TO SUBMIT A CONTRACTOR'S INVOICE IN ADDITION TO THIS FORM AND SEND ALL TO THE DISTRICT'S ACCOUNTS PAYABLE DEPARTMENT.

Contractor warrants that:

A. All persons, firms, corporations and other entities furnishing labor, employee benefits, materials, equipment and/or services in connection with the Project, at the request of and for or on behalf of Contractor, have been or will be paid in full through the entire period stated above from funds already received or to be received from this payment. Neither Contractor nor any person, firm, corporation, or other entity who has furnished labor, employee benefits, materials, equipment and/or services to Contractor for the Project has any claim or any right to file a claim or lien against the District or the retainage on the Project, except as follows: _____
_____
_____
_____
_____(none, unless otherwise stated).

B. There are no federal, state, or municipal taxes, warrants, levies or other charges, unpaid or delinquent, which constitute an encumbrance, claim or lien against the District or the retainage on the Project. No government agency has a claim nor the right to file a valid claim, warrant, lien, levy or other encumbrance against the District or the retainage on the Project, except as follows:
_____
_____
_____
_____ (none, unless otherwise stated).

C. The undersigned Contractor agrees to indemnify and hold the District harmless from any and all claims or liens which might be filed contrary to the warranties made above and to defend any such claims without any cost, expense or damage to the District.

D. Except as expressly listed in paragraphs A and/or B above, the undersigned Contractor, in consideration for the payment amount shown above, hereby forever releases the District from any and all claims arising under or in connection with the Project during the period covered (with the exception of claims for retainage) and accepts the payment amount stated above as full compensation and consideration (except for retainage) for the work performed upon the Project which is the subject of this payment, including, but not limited to, any and all Field Work Orders/Change Orders, miscellaneous charges, extra work, delays, impacts, etc.

E. This certification is made by the undersigned with a full understanding of the facts set forth herein, and for the purpose of inducing the District to make payment on the assurance that there are no liens, claims, or other encumbrances, except those described above, arising from the labor, materials, services and/or equipment furnished by Contractor, for the Project, which may be asserted in any way against the Project, the District, or the retainage on the Project.

F. The person signing this document, regardless of whether he/she is signing in a representative capacity, specifically represents that he/she has reviewed the relevant records of Contractor, and has personal knowledge that the contents of this application and certificate for payment are complete, accurate and true. The undersigned also represents that he/she has been duly authorized to sign this certificate and to make the representations set forth above on behalf of the Contractor and any entity claiming through the Contractor.

The undersigned Contractor certifies and declares under penalty of perjury under the laws of the State of Washington that the above is complete, accurate and true and that there is due and payable to the Contractor the amount listed after "Amount Due This Estimate."

_____(Contractor)

By: _____ Date: _____