



2401 Broad St., Suite 101, Chattanooga, TN 37408
423.498.2557 Office

SUBCONTRACTOR PAYMENT REQUISITION

Project Name/
Location: _____

Subcontract #: _____ Date: _____

Requisition #: _____

Subcontractor:
Address: _____

Vendor No.
Check #
Due Date
Job Supervisor
Home Office

■ Summary of Contract and Change ■

Payment is subject to terms of the Contract between Daughters, LLC. and Contractor dated 3/6/2019, and the Subcontract between Contractor and Subcontractor.

1. ORIGINAL SUBCONTRACT:		\$	_____
2. TOTAL OF (APPROVED) CHANGE ORDERS LISTED ON PAGE 2:		\$	_____
3. TOTAL REVISED SUBCONTRACT:		\$	_____
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4. TOTAL WORK ESTIMATED COMPLETE:	(_____ %)	\$	_____
5. TOTAL STORED MATERIALS:		\$	_____
6. TOTAL COMPLETE & STORED MATERIALS:	(_____ %)	\$	_____
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7. LESS 5 % RETAINAGE:		\$	< _____ >
8. LESS PREVIOUS APPLICATIONS FOR PAYMENT:		\$	< _____ >
(Joint Pay =):	_____		

	_____	Amount of Requisition:	\$ _____
9. Balance Remaining including Retainage:		\$	_____

Certificate of the Subcontractor: FALSE STATEMENTS MAY FORM THE BASIS FOR PERJURY.

To induce Owner and Contractor to make the payment applied for, Subcontractor hereby warrants and represents to Owner and Contractor as follows:

- 1) That the work, labor, services, materials or equipment furnished by Subcontractor or on Subcontractor's behalf (the "Work") and covered by this Application has been completed in accordance with the Contract Documents;
- 2) That the Work covered by this Application has been fully paid for or will be fully paid for or will be fully paid for out of the payment received by Subcontractor in connection with this Application;
- 3) That all material, men, suppliers, sub-subcontractors, mechanics and laborers claiming by or through Subcontractor have been paid and satisfied in full and there are no outstanding claims of any character arising out of the performance of the Contract and Subcontract to date;
- 4) That Subcontractor has complied with all federal, state and local laws, including without limitation income tax, social security, unemployment compensation and worker's compensation laws, in connection with Subcontractor's performance of the Contract and Subcontract and Subcontractor's receipt of payment pursuant to this Application and all prior Applications for payment;
- 5) That Sales Tax is included in the above Requisition for Payment due; and
- 6) That being duly sworn, depose and state that I make this Affidavit and Waiver on behalf of this firm, and that I am fully authorized to do so.

Subcontract Signature _____

Printed Name and Title _____

On behalf of: _____ sworn to and subscribed before me this ____ day of _____, 20__;
State of _____ County of _____.

