|  |  |  |
| --- | --- | --- |
| Escrow No.: |  |  |
| STATE OF |  |  |
|  |  |  SS |
| COUNTY OF |  |  |
| THE UNDERSIGNED, being duly sworn, on oath deposes and says that he/she is the |  |
|  | Title |
| of |  | , the contractor employed to furnish labor and materials for the  |
|  | General Contractor |  |
|  | work on the building(s) (the Premises) located at |
| Description of Work |  |
|  | , |
| Address of Premises | , |
| and of which |  | is the owner.  |
|  | Owner |  |
| That the persons, firms and corporations whose names have been set forth on this Sworn Statement are all of the persons, firms, and corporations hired by the undersigned to furnish services, equipment, labor, and/or materials in the construction or repair of the improvements on the Premises; that the dollar amount set opposite each person, firm, or corporation in this Sworn Statement is the exact and total amount due or to become due to each such person, firm, or corporation on account of labor, services, equipment, and/or materials furnished with respect to said Premises; that as of this date, all work to be performed with respect to said Premises by the undersigned or any suppliers or subcontractors of the undersigned or any of the persons, firms, or corporations named in this Sworn Statement, has been fully accepted by the owner and completed according to the plans and specifications.The undersigned further states that all material (except as disclosed herein) has been or will be furnished from his/her own stock and has been paid for in full; that there are no other contracts or subcontracts for said work outstanding, and that there is nothing due or to become due to any person for services, equipment, material, labor, or any other work done in connection with said work other than that stated on said Sworn Statement. There are no chattel mortgages, personal property leases, conditional sale contracts, or any other agreements given or are now outstanding as to any fixtures, equipment, appliances, or material placed upon or installed in or upon the aforementioned Premises or improvements thereon. All waivers are true, correct, and genuine, and are delivered unconditionally. Furthermore, there is no claim, either legal or equitable, to defeat the validity of said waivers. |
| Signed this |  | day of |  | , |  |  |
|  | Day |  | Month |  | Year |  |
| Name: |  |  |  |
|  | (Individual/Corporation/Partnership) |  |  |
| By: |  |  |  |
|  |  |  |  |
|  | Title |  |  |
| Subscribed and sworn before me this |  | day of |  | , |  |  |
|  | Day |  | Month |  | Year |  |
|  |  |  |
| Notary Public |  |  |

| **Name, Address, andTelephone Number** | **Type of Labor and Materials to be Furnished** | **Amount of Contract (including extras and credits)** | **Amount Previously Paid to Date** | **Amount of Current Request** | **Accumulative Retainageto Date** | **Balance Due** |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Demolition** |  |  |  |  |  |
|  | **Excavation** |  |  |  |  |  |
|  | **Concrete** |  |  |  |  |  |
|  | **Masonry** |  |  |  |  |  |
|  | **Carpentry** |  |  |  |  |  |
|  | **Rough Material** |  |  |  |  |  |
|  | **Finish Material** |  |  |  |  |  |
|  | **Drywall** |  |  |  |  |  |
|  | **Insulation** |  |  |  |  |  |
|  | **Roofing** |  |  |  |  |  |
|  | **Gutters** |  |  |  |  |  |
|  | **Plumbing** |  |  |  |  |  |
|  | **Plumbing Fixtures** |  |  |  |  |  |
|  | **Waterand Sewer** |  |  |  |  |  |
|  | **Structural Steel** |  |  |  |  |  |
|  | **HVAC** |  |  |  |  |  |
|  | **Electrical** |  |  |  |  |  |
|  | **Electric Fixtures** |  |  |  |  |  |
|  | **Cabinets** |  |  |  |  |  |
|  | **Countertops** |  |  |  |  |  |
|  | **Doors & Windows** |  |  |  |  |  |
|  | **Appliances** |  |  |  |  |  |
|  | **Tile Material** |  |  |  |  |  |
|  | **Tile Labor** |  |  |  |  |  |
|  | **Garage Doors** |  |  |  |  |  |
|  | **Painting** |  |  |  |  |  |
|  | **Landscaping** |  |  |  |  |  |
|  | **Sprinkler System** |  |  |  |  |  |
|  | **Low Volt** |  |  |  |  |  |
|  | **Flooring Labor** |  |  |  |  |  |
|  | **Flooring Material** |  |  |  |  |  |
|  | **Stairs** |  |  |  |  |  |
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|  | **General Contracting** |  |  |  |  |  |
|  | **Overhead and Profit** |  |  |  |  |  |
| **TOTAL LABOR AND MATERIALS TO COMPLETE** |  |  |  |  |  |  |

**RECAPITULATION**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Amount of Original Contract | $ |  |  | Work Completed to Date | $ |  |
| Plus: extras to contract | $ |  |  | Less: total retainage | $ |  |
| Total: contract plus extras | $ |  |  | Less: amount previously paid | $ |  |
| Less: credits to contract | $ |  |  | Less: amount of this request | $ |  |
| **Total: Adjusted Total Contract** | $ |  |  | **Total: Balance Due** | $ |  |