

**REQUEST FOR PAYMENT**

From: Timberline Construction  
 9600 SW Nimbus  
 Beaverton, OR 97008

To: Grocer's Association  
 1234 South Street  
 Beaverton, OR 94030

Invoice: \*DRAFT\*  
 Invoice date: 3/25/2005  
 Period ending date: 6/30/1998

Contract For: New Construction - Food warehouse

**Request for payment:**

Original contract amount	\$2,489,500.00		
Approved changes	\$148,695.00		
Revised contract amount		\$2,638,195.00	
Contract completed to date		\$937,025.00	
Add-ons to date	\$0.00		
Taxes to date	\$0.00		
Less retainage	\$93,702.50		
Total completed less retainage		\$843,322.50	
Less previous requests	\$797,220.00		
Current request for payment		\$46,102.50	
Current billing		\$51,225.00	
Current additional charges	\$0.00		
Current tax	\$0.00		
Less current retainage	\$5,122.50		
Current amount due		\$46,102.50	
Remaining contract to bill	\$1,794,872.50		

Project: 9800100  
 NW Food Warehouse

Contract date: 1/15/1998

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	30,295.00	-2,500.00
Total approved this Month	120,900.00	
<b>TOTALS</b>	<b>151,195.00</b>	<b>-2,500.00</b>
<b>NET CHANGES by Change Order</b>	<b>148,695.00</b>	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Grocer's Association relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Timberline Construction

State Of Oregon

County Of Washington

By: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

Date: \_\_\_\_\_

Notary Public

My commission expires:

## REQUEST FOR PAYMENT DETAIL

Project: 9800100 / NW Food Warehouse

Invoice: \*DRAFT\*

Period Ending Date: 6/30/1998

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	General Conditions	152,400.00	48,800.00	4,540.00		53,340.00	35.00	99,060.00	5,334.00
2	Sitework	434,450.00	430,600.00			430,600.00	99.11	3,850.00	43,060.00
3	Concrete	385,125.00	302,000.00	6,100.00		308,100.00	80.00	77,025.00	30,810.00
5	Metals	248,000.00	60,600.00	13,800.00		74,400.00	30.00	173,600.00	7,440.00
6	Wood & Plastics	164,450.00	11,600.00	4,845.00		16,445.00	10.00	148,005.00	1,644.50
7	Thermal Moisture & Protection	136,700.00						136,700.00	
8	Doors & Windows	25,620.00						25,620.00	
9	Finishes	155,630.00						155,630.00	
10	Specialties	66,620.00						66,620.00	
11	Equipment	374,400.00						374,400.00	
15	Mechanical	409,100.00	23,500.00	17,410.00		40,910.00	10.00	368,190.00	4,091.00
16	Electrical	85,700.00	8,700.00	4,530.00		13,230.00	15.44	72,470.00	1,323.00