**APPLICATION AND CERTIFICATION FOR PAYMENT**

|  |  |  |  |
| --- | --- | --- | --- |
| **ISSUED TO:** | LAWRENCE LIVERMORE NATIONAL SECURITY, LLC | SUBCONTRACT NO.: |  |
|  | ATTENTION:      , L- | SUBCONTRACTOR’S JOB NO.: |  |
|  | P.O. BOX 5012 |  |  |
|  | LIVERMORE, CA 94551 |  |  |
| **FROM:** |  |  |  |
| SUBCONTRACTOR: |  | INVOICE NO.: |  |
| ADDRESS: |  | APPLICATION DATE: |  |
| CITY/STATE/ZIP: | , | for PERIOD COVERING: | From:       To: |

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application for Payment is made as shown below and supported by the attached Continuation Sheet.

|  |  |  |  |
| --- | --- | --- | --- |
| 1. | ORIGINAL SUBCONTRACT AMOUNT: | $ | **RETENTION:**  DO NOT include Retention in any amounts used in these calculations.  Retention will be automatically deducted from amounts invoiced pursuant to the PRICE AND PAYMENT PROVISIONS article of the Subcontract. |
| 2. | NET AMOUNT OF ALL SUPPLEMENTAL AGREEMENTS: | $ |
| 3. | SUBCONTRACT AMOUNT TO DATE (Line 1 + Line 2): | $ |
| 4. | TOTAL COMPLETED AND STORED TO DATE:  (Column G from Continuation Sheet) | $ |
| 5. | PREVIOUSLY BILLED (Line 4 from prior Certificate): | $ |
| 6. | CURRENT PAYMENT DUE (Line 4 - Line 5): | $ |

**SUBCONTRACTOR'S CERTIFICATION FOR PAYMENT**

I hereby certify, to the best of my knowledge and belief:

(1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the Subcontract;

(2) Payments to subcontractors and suppliers have been made from previous payments received under the Subcontract, and timely payments will be made from the proceeds of the payment covered by this application, in accordance with the terms and conditions of the Subcontract; and

(3) This request for payment does not include any amounts which LLNS intends to withhold or retain from the Subcontractor, in accordance with the terms and conditions of the Subcontract.

(Signature)

(Title)

(Date)

**APPLICATION AND CERTIFICATION FOR PAYMENT** Page      of       Pages

|  |  |  |
| --- | --- | --- |
|  | Subcontract No.: |  |
|  | Invoice No.: |  |
|  | Application Date: |  |
| In tabulations below, amounts are stated to the nearest dollar. | for PERIOD COVERING: | From:       To: |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| A | B | C | D | E | F | G | H |
|  |  |  | WORKCOMPLETED | |  | TOTAL |  |
| ITEM NO | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION  (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED  (NOT IN D OR E) | COMPLETED AND STORED TO DATE  (D + E + F) | %  (G ÷ C) |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |