



**Briggs Construction**

5075 Park Rim Drive, Unit 1, San Diego, California, 92117

Phone (858) 357-8048 - Fax (111) 111-1111

**Pay Application No. 1**

**Contract Date:**

**Due Date: 11/14/2025**

**TO**

Clark Construction (Bob Ricky)  
5135 River Rd. ,  
San Diego, California, 92117

**REPLY TO**

(Katie Briggs)  
5075 Park Rim Drive, Unit 1,  
San Diego, CA, 92117  
Phone (503) 283-5780

**THIS PERIOD**

Category	Subtotal
<b>COMPLETED &amp; STORED</b> Completed & Stored this Period	\$100,000.00
<b>PERCENT OF RETAINAGE</b> Retainage ÷ Completed & Stored	10%
<b>RETAINAGE</b> Completed & Stored × Retainage %	\$10,000.00
<b>AMOUNT EARNED LESS RETAINAGE</b> Completed & Stored - Retainage	\$90,000.00
<b>RETAINAGE DUE</b> Retainage Due this Period	\$5,000.00
<b>PAYMENT DUE</b> Payment Due this Period	\$95,000.00

## RUNNING TOTALS as of 10/31/2025

Category	Subtotal
ORIGINAL CONTRACT AMOUNT	\$300,000.00
NET CHANGE BY CHANGE ORDERS	\$16,000.00
CONTRACT SUM TO DATE Original Contract Amount + Net Change by Change Orders	\$316,000.00
COMPLETED & STORED TO DATE Total Completed & Stored, including this Pay App	\$100,000.00
BALANCE TO FINISH, EXCLUDING RETAINAGE Contract Sum to Date - Completed and Stored	\$216,000.00
RETAINAGE TO DATE Retainage to Date, including this Pay App	\$10,000.00
RETAINAGE BILLED TO DATE Retainage Due to Date, including this Pay App	\$5,000.00
RETAINAGE BALANCE Retainage to Date - Retainage Billed to Date	\$5,000.00
<b>TOTAL BILLED TO DATE</b> Completed & Stored - Retainage Balance	<b>\$95,000.00</b>
<b>PAID TO DATE</b> Total Paid to Date, including this Pay App	<b>\$0.00</b>
<b>BALANCE TO FINISH, INCLUDING RETAINAGE</b> Balance to Finish excluding Retainage + Retainage Balance	<b>\$221,000.00</b>
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<b>AMOUNT PAID</b>	<b>\$95,000.00</b>
<b>AMOUNT CERTIFIED</b>	<b>\$0.00</b>
<b>AMOUNT REMAINING</b>	<b>\$0.00</b>

## CHANGE ORDER SUMMARY

Category	Additions	Deductions
TOTAL CHANGES APPROVED PREVIOUSLY Net Change by Change Orders in previous Pay Apps	\$0.00	\$0.00
TOTAL APPROVED SINCE LAST PAY APPLICATIONS Net Change by Change Orders this Pay App	\$16,000.00	\$0.00
<b>TOTALS</b> Net Changes by Change Orders	<b>\$16,000.00</b>	<b>\$0.00</b>