

PAY RECORD BOOK ENTRY EXAMPLE

Line Code #2 Construction Surveying

LS @ \$150,000.00

8

<i>Complete</i>	<i>Amount</i>	<i>Date</i>	<i>Initials</i>	<i>Remarks</i>
<i>10.0%</i>	<i>\$15,000.00</i>	<i>9-30-06</i>	<i>HK7</i>	<i>Pd. Est. #1 by RKW</i>
<i>10.0%</i>	<i>\$15,000.00</i>	<i>10-31-06</i>	<i>HK7</i>	<i>Pd. Est. #2 by RKW</i>
<i>5%</i>	<i>\$7,500.00</i>	<i>11-30-06</i>	<i>HK7</i>	<i>Pd. Est. #3 by RKW</i>
<i>5%</i>	<i>\$7,500.00</i>	<i>12-31-06</i>	<i>HK7</i>	<i>Pd. Est. #4 by RKW</i>
<i>5%</i>	<i>\$7,500.00</i>	<i>1-31-07</i>	<i>HK7</i>	<i>Pd. Est. #5 by RKW</i>
<i>5%</i>	<i>\$7,500.00</i>	<i>2-28-07</i>	<i>HK7</i>	<i>Pd. Est. #6 by RKW</i>
<i>5%</i>	<i>\$7,500.00</i>	<i>3-31-07</i>	<i>HK7</i>	<i>Pd. Est. #7 by RKW</i>
<i>15%</i>	<i>\$22,500.00</i>	<i>4-30-07</i>	<i>HK7</i>	<i>Pd. Est. #8 by RKW</i>
<i>10%</i>	<i>\$15,000.00</i>	<i>5-31-07</i>	<i>HK7</i>	<i>Pd. Est. #9 by RKW</i>
<i>10%</i>	<i>\$15,000.00</i>	<i>6-30-07</i>	<i>HK7</i>	<i>Pd. Est. #10 by RKW</i>
<i>15%</i>	<i>\$22,500.00</i>	<i>7-31-07</i>	<i>HK7</i>	<i>Pd. Est. #11 by RKW</i>
<i>5%</i>	<i>\$7,500.00</i>	<i>8-31-07</i>	<i>HK7</i>	<i>Pd. Est. #12 by RKW</i>
	<i>Total:</i>			
	<i>\$150,000.00</i>			

*I certify that this item was completed
8-31-07 in accordance with the terms
of the contract.*

Note: Partial payments are made in accordance with Article 801-3.

*Signed: J. M. Resident, PE
Resident Engineer*

*Checked By: ML7
Date: 11-4-07*