

Pay Request Checklist Form

Pay Request #

1/21/2021

	VENDOR	Total Completed & Stored	Retainage	Net Paid	Lien Waiver	Amount
100	Professional	-	-	-		
200	Project Management	-	-	-		
	Cross & Associates					
300	Sales & Marketing	-	-	-		
400	Financial & Insurance	-	-	-		
900	Site Work	-	-	-		
1000	General Administrative	-	-	-		
2000	Concrete	-	-	-		
3000	Masonry	-	-	-		
4000	Metals	-	-	-		
5000	Wood & Plastics	-	-	-		
6000	Thermal & Moisture	-	-	-		
7000	Doors & Windows	-	-	-		
8000	Finishes	-	-	-		

9000	Specialties / Fire Protection	-	-	-			
10000	Equipment	-	-	-			
11000	Furnishings	-	-	-			
12000	Special Construction	-	-	-			
13000	Conveyance / Elevators	-	-	-			
14000	Mechanical & Plumbing	-	-	-			
15000	Electrical	-	-	-			
16000	Profit & Labor Burden	-	-	-			
17000	Tenant Build-Out	-	-	-			
18000	Contingency	-	-	-			
TOTAL PAY REQUEST		-	-	-			

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