

# SUBCONTRACTOR PAYMENT REQUEST AND RELEASE OF LIEN

PROJECT:

TO: **WORKMAN COMMERCIAL**

2211 South IH 35 Suite 401

Austin, TX 78741

ATTN: Accounting

FROM:

DATE:

CONTRACT NO.

REQUEST NO.

PERIOD FROM:

TO:

FOR WORKMAN  
USE ONLY

CHANGE ORDERS				CONTRACT	
NO.	DATE APPROVED	DESCRIPTION	AMOUNT		
1					<b>ORIGINAL CONTRACT SUM:</b>
2					NET CHANGE BY CHANGE ORDERS:
3					CONTRACT SUM TO DATE:
4					TOTAL COMPLETED & STORED TO DATE:
5					RETAINAGE: 10%
6					TOTAL EARNED LESS RETAINAGE:
7					LESS PREVIOUS REQUESTS
8					<b>CURRENT PAYMENT REQUESTED:</b>
9					

CERTIFICATION: The Subcontractor hereby certifies that the Work covered by this Payment Request has been completed in accordance with the Contract Documents, that all amounts have been paid by Subcontractor for Work for which previous Payment Requests were issued and payments received, and that the current payment shown herein is now due. Subcontractor, upon receipt of payment shown herein, releases Workman Commercial Construction Services, LTD and the Owner from any and all claims of lien or right of lien in connection with this contract through the total amount paid herein. Subcontractor also indemnifies and holds harmless Workman Commercial Construction Services, LTD and the Owner from any claims of any laborer, materialman or sub-subcontractor employed by or contracting with Sub.

BY: \_\_\_\_\_  
DATE: \_\_\_\_\_

STATE OF: \_\_\_\_\_ COUNTY OF: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.  
  
By: \_\_\_\_\_  
Notary Public



# WORKMAN COMMERCIAL

## SWORN REPORT OF SUPPLIERS AND SUBCONTRACTORS

PROJECT NO. & NAME: \_\_\_\_\_

Project City & State: \_\_\_\_\_

SUBCONTRACTOR'S NAME: \_\_\_\_\_

Subcontractor's Address: \_\_\_\_\_

PERIOD FROM:

PERIOD TO:

CONTRACT NO.



ITEM NO.	DESCRIPTION OF WORK / MATERIALS	NAME OF VENDOR / SUPPLIER / OR SUB-SUB	PHONE	EMAIL	INVOICES THIS PERIOD	OFFICE USE ONLY		
						VERIFIED VALUE	SPOKE TO	DATE
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11	<b>YOUR Owned Equipment:</b>							
12	<b>YOUR Mobilization, Labor and Profit:</b>							
<b>IMPORTANT: Must total the GROSS amount billed this period ►</b>					<b>TOTAL:</b>	\$	-	

The undersigned certifies that the information presented is true and correct to the best of his/her knowledge on the project listed above.  
 The undersigned also agrees to submit a revised sworn report within five days of any changes.

\_\_\_\_\_  
 (Subcontractor's Signature)

\_\_\_\_\_  
 Title Date

STATE OF: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

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

Notary Public