|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Building Contract Payment Schedule** | | | | | | | | | | |
|  |  |  |  |  |  | |  | |  |  |
| **Builder:** | | | | |  | | Total Contract Amount | | | |
| [ABC Construction Company] | | | | |  | | **$900,000.00** | | | |
| [806 Smith Avenue Duarte, CA 91010] | | | | |  | |
| [2025550114] | | | | |  | |  | |  |  |
|  |  |  |  |  |  | |  | |  |  |
| **Owner:** | | | | |  | | **Building Details:** | | | |
| [John] | | | | |  | | Type: [Residential Building] | | | |
| [10 High Point Dr. Ames, IA 50010] | | | | |  | | Floors: [10] | | | |
| [2025550180] | | | | |  | | [73 Lyme Court Mahopac, NY 10541] | | | |
|  |  |  |  |  |  | |  | |  |  |
| **Description** | | | | **Schedule Date** | | **Completed On** | | **Payment Claimed** | **Payment Made** | **Payment Date** |
| Clearing the Ground | | | | 27-03-19 | | 27-03-19 | | $10,000.00 | $10,000.00 | 30-03-19 |
| Foundation Work | | | | 01-04-19 | | 01-04-19 | | $20,000.00 | $20,000.00 | 04-04-19 |
| Framing | | | | 03-04-19 | | 03-04-19 | | $10,000.00 | $10,000.00 | 06-04-19 |
| Electrical and HVAC | | | | 09-04-19 | | 09-04-19 | | $210,000.00 | $210,000.00 | 12-04-19 |
| Interior Textures and Exterior Finishes | | | | 10-04-19 | | 10-04-19 | | $230,000.00 | $230,000.00 | 12-04-19 |
| Drywall | | | | 18-04-19 | | 20-04-19 | | $8,000.00 | $8,820.00 | 25-04-19 |
| Exterior Driveways and Walkways | | | | 25-04-19 | | 25-04-19 | | $12,000.00 | $12,000.00 | 28-04-19 |
| Lift Services | | | | 28-04-201 | | 29-04-19 | | $250,000.00 | $245,000.00 | 30-04-19 |
| Landscape work | | | | 30-04-19 | | 01-05-19 | | $150,000.00 | $12,740.00 | 01-05-19 |
|  | | | |  | |  | |  |  |  |
|  | | | |  | |  | |  |  |  |
|  | | | |  | |  | |  |  |  |
| **Total** | | | |  | |  | | **$900,000.00** | **$758,560.00** |  |
| **Note:** |  | | |  |  | |  | |  |  |
| 1. Payment can be claimed upon the individual task completion. | | | | | | | | | | |
| 1. If the task is not completed on time or defects found in it then payment will be processed after deducting 1%-5% of the claim amount. | | | | | | | | | | |