

## MONTHLY INVOICING REPORT

Prime Contractor: \_\_\_\_\_  
 Construction Project Title: \_\_\_\_\_  
 Contact Person and Phone: \_\_\_\_\_

Reporting Month: \_\_\_\_\_  
 Bid Number: \_\_\_\_\_  
 Original Contract Amount: \_\_\_\_\_  
 Contract Amount to Date: \_\_\_\_\_

| SUBCONTRACTORS / SUPPLIERS<br>(List Names of all Subcontractors / Suppliers) | DBE, DVBE,<br>OBE, MBE,<br>WBE, ELBE,<br>SLBE, WoSB,<br>HUBZone, OR<br>SDVOSB | Actual<br>Start<br>Date | Date of<br>Last<br>Invoice | Dollar<br>Amount<br>Paid This<br>Month | Amount<br>Invoiced to<br>Date | CUMULATIVE AMOUNTS<br>PAID TO DATE |                  | ORIGINAL AMOUNTS<br>LISTED IN BID |                  | Change<br>Order Paid<br>This Month |
|------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------|----------------------------|----------------------------------------|-------------------------------|------------------------------------|------------------|-----------------------------------|------------------|------------------------------------|
|                                                                              |                                                                               |                         |                            |                                        |                               | Dollar Amount                      | % of<br>Contract | Dollar Amount                     | % of<br>Contract |                                    |
| SUBCONTRACTORS:                                                              |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
|                                                                              |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
|                                                                              |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
|                                                                              |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
|                                                                              |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
|                                                                              |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
| VENDORS/SUPPLIERS:                                                           |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
|                                                                              |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
|                                                                              |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
|                                                                              |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
| TOTAL <b>DBE</b> SUBCONTRACTORS / SUPPLIERS                                  |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
| TOTAL <b>DVBE</b> SUBCONTRACTORS / SUPPLIERS                                 |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
| TOTAL <b>MBE</b> SUBCONTRACTORS / SUPPLIERS                                  |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
| TOTAL <b>WBE</b> SUBCONTRACTORS / SUPPLIERS                                  |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
| TOTAL <b>ELBE</b> SUBCONTRACTORS / SUPPLIERS                                 |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
| TOTAL <b>SLBE</b> SUBCONTRACTORS / SUPPLIERS                                 |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
| TOTAL <b>WoSB</b> , SUBCONTRACTORS / SUPPLIERS                               |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
| TOTAL <b>HUBZone</b> SUBCONTRACTORS / SUPPLIERS                              |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
| TOTAL <b>SDVOSB</b> SUBCONTRACTORS / SUPPLIERS                               |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
| TOTAL <b>OBE</b> SUBCONTRACTORS / SUPPLIERS                                  |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |
| TOTAL AMOUNT PAID TO <b>PRIME</b>                                            |                                                                               |                         |                            |                                        |                               |                                    |                  |                                   |                  |                                    |

I certify under penalty of perjury that the foregoing is true and correct:

\_\_\_\_\_  
 Authorized Signature Printed Name / Title Date