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|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   | **CONTRACTOR PAYMENT SCHEDULE** |   | **ABC Construction Company** | **$35,088.00** |   |   |
|   |   | 123 Main Street, 21545 New York • Phone: +381 11 555-1234 • Website: www.abcconstruction.com | **TOTAL SCHEDULED FOR PAYMENT** |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | **Prepared by:** John Doe |   | **Contact:** john.doe@abcconstruction.com |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | **1** | Due Date | **SUBCONTRACTOR NAME** | **$5,000.00** |   |   | **11** | Due Date | **SUBCONTRACTOR NAME** | **$1,000.00** |   |   |
|   |   | Service Performed | Paid |   |   | Service Performed | Not Paid |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | **2** | 2024-03-20 | **DEF CONSTRUCTION** | **$3,850.00** |   |   | **12** | 2024-03-20 | **SUBCONTRACTOR NAME** | **$1,000.00** |   |   |
|   |   | Framing | Paid |   |   | Service Performed | Not Paid |   |   |
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|   |   | **3** | 2024-03-24 | **XYZ PLUMBERS CO** | **$4,452.50** |   |   | **13** | Due Date | **SUBCONTRACTOR NAME** | **$1,000.00** |   |   |
|   |   | Plumbing Services | Paid |   |   | Service Performed | Not Paid |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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|   |   | **4** | 2024-03-28 | **DEF ELECTRICAL** | **$3,205.50** |   |   | **14** | 2024-03-20 | **SUBCONTRACTOR NAME** | **$1,000.00** |   |   |
|   |   | Wiring | Pending |   |   | Service Performed | Not Paid |   |   |
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|   |   | **5** | 2024-03-31 | **ROOFERS HIGH** | **$4,740.00** |   |   | **15** | Due Date | **SUBCONTRACTOR NAME** | **$1,000.00** |   |   |
|   |   | Roof Installation Services | Paid |   |   | Service Performed | Not Paid |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | **6** | 2024-04-02 | **PAINTBRUSH LTD.** | **$1,060.00** |   |   | **16** | 2024-03-20 | **SUBCONTRACTOR NAME** | **$1,000.00** |   |   |
|   |   | Interior Painting | Pending |   |   | Service Performed | Not Paid |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | **7** | 2024-04-11 | **FLOORING EXPERTS** | **$580.00** |   |   | **17** | Due Date | **SUBCONTRACTOR NAME** | **$1,000.00** |   |   |
|   |   | Tiles Installation | Pending |   |   | Service Performed | Not Paid |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | **8** | 2024-04-30 | **X LANDSCAPING** | **$1,200.00** |   |   | **18** | 2024-03-20 | **SUBCONTRACTOR NAME** | **$1,000.00** |   |   |
|   |   | Garden Design | Pending |   |   | Service Performed | Not Paid |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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|   |   | **9** | Due Date | **SUBCONTRACTOR NAME** | **$1,000.00** |   |   | **19** | Due Date | **SUBCONTRACTOR NAME** | **$1,000.00** |   |   |
|   |   | Service Performed | Not Paid |   |   | Service Performed | Not Paid |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | **10** | Due Date | **SUBCONTRACTOR NAME** | **$1,000.00** |   |   | By adhering to this payment schedule, we ensure timely payments to our subcontractors and maintain positive relationships throughout the project. |   |   |
|   |   | Service Performed | Not Paid |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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|   |   |   |   |   |   |   |   |   |   |   | [**© TemplateLab.com**](https://templatelab.com/) |   |