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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 | | | | |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **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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