



**SCHEDULE D1
MPS - NEIGHBORHOOD SCHOOLS INITIATIVE
HUB Firm Payments- by Site**

Prime Contractor name

Contact Person for this Report

Phone No.

Fax No.

E-mail Address

INSTRUCTIONS
A/E firms and construction projects without Owner Purchases need complete NET amounts only.

Enter the total amount of each contract, including owner purchases, in the row marked "GRS" (gross contract amount). Enter owner purchase contract amounts (if any) in row "OPC". Enter the net contract amount (GRS OPC) in the row marked "NET". Billings and payments are net amounts only.

Column I = F divided by (Net Amount in Column D)
Column J = (Sub F) divided by (Prime F)

****If more than 5 HUB subcontractors, use additional forms as needed.****

MPS Contract #:

Bid Pack:

Month & Year

Scope:

Covered by this Report

Site:

Cluster:

Report#

HUB Utilization Plan (Gross Contract Amounts)
Prime Amt MBE Amt WBE Amt

Percent of
Prime >>

	A	B*	C	D	E	F	G	H	I	J
	Contractor List		Original Contract	Current Contract Value	Billed to Date	Paid to Date	Invoice Amt with this Pay Application	MBE WBE	% Paid to Date	% of Prime Paid to Date
PRIME		GRS OPC								
		NET								100.00%
SUB 1		GRS OPC								
		NET								
SUB 2		GRS OPC								
		NET								
SUB 3		GRS OPC								
		NET								
SUB 4		GRS OPC								
		NET								
SUB 5		GRS OPC								
		NET								

TOTAL NET MBE PARTICIPATION

TOTAL NET WBE PARTICIPATION

* GRS & OPC - Construction Contractors with Owner Purchases Only

Subscribed and sworn before me this _____ day of _____, 200__ AD

Sign above to indicate that this information is accurate and true

Notary Public, State of Wisconsin

My Commission Expires



MPS-NSI-HUB Payments



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