



ISTHA SB Utilization by Period Report – SB Form 2114

General Information

| | | | | |
|---|--------------------------|--|---------|--|
| 1 | Report Date | | | |
| 2 | Contract No. | | | |
| 3 | Contract Description | | | |
| 4 | Contractor Name | | | |
| 5 | Current Pay Estimate No. | | | |
| 6 | Pay Estimate(s) Covered | | | |
| 7 | Reporting Period | | through | |

Contract Financials (cumulative)

| | | |
|---|-------------------------------|--|
| 8 | Original Contract Amount (\$) | |
| 9 | Adjusted Contract Amount (\$) | |

SB Financials (cumulative)

| | | |
|----|--------------------------------|--|
| 10 | Current SB Commitment (\$) | |
| 11 | Current SB Commitment (%) | |
| 12 | Overall SB % Paid-To-Date | |
| 13 | Overall SB % Projected-To-Date | |

Progress Payment Summary

| | | Current Period | To-Date |
|----|--|----------------|---------|
| 14 | Paid to SB contractors/suppliers (\$) | 14(a) | 14(b) |
| 15 | Projected for SB contractors/suppliers | | |

Progress Payment Detail

| 16 | SB subcontractor/supplier name #1 | | |
|----|---|----------------|---------|
| 17 | Approved 2025 Amount (\$) | | |
| 18 | Projected Amount (\$) | | |
| 19 | Pay Item #(s) worked on by SB are consistent with those previously approved for this SB subcontractor/supplier <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> N/A If no, explanation must be provided in Comments field (24). | | |
| 20 | % of work completed to date | | |
| | | Current Period | To-Date |
| 21 | Amount Paid (\$) | 21(a) | 21(b) |
| 22 | Retainage Held (\$) | 22(a) | 22(b) |
| 23 | Retainage Released (\$) | 23(a) | 23(b) |
| 24 | Comments | | |

| 16 | SB subcontractor/supplier name #2 | | |
|----|---|----------------|---------|
| 17 | Approved 2025 Amount (\$) | | |
| 18 | Projected Amount (\$) | | |
| 19 | Pay Item #(s) worked on by SB are consistent with those previously approved for this SB subcontractor/supplier <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> N/A If no, explanation must be provided in Comments field (24). | | |
| 20 | % of work completed to date | | |
| | | Current Period | To-Date |
| 21 | Amount Paid (\$) | 21(a) | 21(b) |
| 22 | Retainage Held (\$) | 22(a) | 22(b) |
| 23 | Retainage Released (\$) | 23(a) | 23(b) |
| 24 | Comments | | |

| 16 | SB subcontractor/supplier name #3 | | |
|----|---|----------------|---------|
| 17 | Approved 2025 Amount (\$) | | |
| 18 | Projected Amount (\$) | | |
| 19 | Pay Item #(s) worked on by SB are consistent with those previously approved for this SB subcontractor/supplier <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> N/A If no, explanation must be provided in Comments field (24). | | |
| 20 | % of work completed to date | | |
| | | Current Period | To-Date |
| 21 | Amount Paid (\$) | 21(a) | 21(b) |
| 22 | Retainage Held (\$) | 22(a) | 22(b) |
| 23 | Retainage Released (\$) | 23(a) | 23(b) |
| 24 | Comments | | |

