

TO: Joe
 Customer Two
 Box 711
 Newport, CA 98755

FROM:
 Nancy Smyth, CQA 802-895-4929
 CPS/CAPS Construction, Inc.
 2378 Dane Hill Road
 West Charleston, CA 05872

PROJECT:
 Job #
 Stored Materials
 123 Any Street
 West Charleston, VT 05872
VIA ARCHITECT:
 Architect Info held in CAPS
 Address 1
 West Charleston, VT 05872

Architect Contact Name 800-333-2210

APPLICATION NO: 1
PERIOD TO: 1/31/2004

PROJECT NOS: Fed Proj
Federal State Architect

Purchase Order # 70098
Job: Code 112345

CONTRACT DATE: 12/1/2003

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: Dealing with Stored Materials

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 336,000.00
2. Net change by Change Orders	\$ 43,460.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 379,460.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$ 95,810.00
5. RETAINAGE:	
a. <u>0-10</u> % of Complete Work (Columns D + E on Continuation Sheet)	\$ 9,081.00
b. <u>10</u> % of Stored Material (Column F on Continuation Sheet)	\$ 500.00
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$ 9,581.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 86,229.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 76,783.00
8. CURRENT PAYMENT DUE	\$ 9,446.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 293,231.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this month	\$ 43,460.00	\$ -
TOTALS	\$43,460.00	\$0.00
NET CHANGES by Change Order	\$43,460.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CPS/CAPS Construction, Inc.

By: _____ Date: _____

State of: VT
 County of: County

Subscribed and sworn to before
 me this 4th day of February 2006

Notary Public: CAPS-System Setup-Notary tab
 My Commission expires: 7/9/2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

ARCHITECT: _____

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract