

STATEMENT

TO:

Joe
 Customer Two
 Box 711
 Newport, CA 98755

DATE: 1/31/2004

PO #:

PROJECT: Federal Proj # from CAPS
 Job #
 Stored Materials
 123 Any Street
 West Charleston, VT 05872

1. ORIGINAL CONTRACT SUM	<u>\$ 336,000.00</u>
2. Net change by Change Orders	<u>\$ -</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$ 336,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	<u>\$ 85,312.90</u>
5. RETAINAGE:	
a. <u>10</u> % of Complete Work (Columns D + E on Continuation Sheet)	<u>\$ 8,531.29</u>
b. <u>10</u> % of Stored Material (Column F on Continuation Sheet)	<u>\$ -</u>
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	<u>\$ 8,531.29</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$ 76,781.61</u>
7. LESS PAYMENTS RECEIVED	<u>\$ -</u>
8. CURRENT PAYMENT DUE	<u>\$ 76,781.61</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$ 259,218.39</u>

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