To GC: Joe
Customer Two
Box 711
Newport, CA 98755

SubContractor: Default Co. Contact from CAPS 802-895-4929
Sunburst Software Solutions, Inc.
2378 Dane Hill Road
West Charleston, VT 05872

CONTINUATION SHEET **PAGE** 1

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Subcontractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 1/31/2004
PERIOD TO: 2/29/2004
ENGINEER'S PROJECT NO: Architect Proj # from CAPS

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Site Work	31227.63	0.00	20502.90	0.00	20502.90	66	10724.73	2,050.29
2	Excavation	66983.48	0.00	64810.00	0.00	64810.00	97	2173.48	6,481.00
3	Concrete	44587.00	0.00	0.00	0.00	0.00	0	44587.00	0.00
4	Masonry	104001.66	0.00	0.00	0.00	0.00	0	104001.66	0.00
5	Masonry	30319.68	0.00	0.00	0.00	0.00	0	30319.68	0.00
6	Concrete	15420.55	0.00	0.00	0.00	0.00	0	15420.55	0.00
7	Specialties	43460.00	0.00	0.00	0.00	0.00	0	43460.00	0.00
	Final Total	**336000.00**	**0.00**	**85312.90**	**0.00**	**85312.90**	**25.39**	**250687.10**	**8,531.29**