To Owner:
QuickBooks Job Record
"Bill To" Address Block
Newport CA, 98755

From Contractor: Nancy Hoffman (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 Contractor'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: 3
APPLICATION DATE: 7/31/2004
PERIOD TO: 7/31/2004
ARCHITECT'S PROJECT NO: CAPS Architect Proj #

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	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Excavation	5000.00	5000.00	0.00	0.00	5000.00	100	0.00	
2	Concrete	10000.00	10000.00	0.00	0.00	10000.00	100	0.00	
3	Site Work	15000.00	15000.00	0.00	0.00	15000.00	100	0.00	
4	Change Order #1, dated 7/1/04								
5	Concrete - credit for defective material	-4000.00	0.00	-4000.00	0.00	-4000.00	100	0.00	
6	Additional Site Work	3000.00	0.00	3000.00	0.00	3000.00	100	0.00	
	Total	**29000.00**	**30000.00**	**-1000.00**	**0.00**	**29000.00**	**100.00**	**0.00**	**0**