

**To Owner:** Joe (QB Job Record Contact) 800-773-8921  
 (QB Job Record "Bill To")  
 Customer Two  
 Box 711  
 Newport CA, 98755

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

**CONTINUATION SHEET**

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:** 1  
**APPLICATION DATE:** 1/31/2004  
**PERIOD TO:** 1/31/2004  
**ARCHITECT'S PROJECT NO:** Architect Proj # from CAPS

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