

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

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

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