

TO OWNER:

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

PROJECT:

QuickBooks Job Record
"Ship To" Address Block
City VT, 05872

APPLICATION NO:

3

PERIOD TO:

7/31/2004

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____

FROM CONTRACTOR:

Nancy Hoffman (802) 895-4929
Sunburst Software Solutions, Inc.
2378 Dane Hill Road
West Charleston VT, 05872

VIA ARCHITECT:

All Architect Info is held in CAPS
Address Line 1
Address Line 2
City VT, 05872
Architect Contact Name 800-623-DRAW

PROJECT NOS:

CAPS Fed Proj #
CAPS State Proj #
CAPS Architect Proj #

CONTRACT FOR:

Doing What QuickBooks can't - dealing with negative invoices

CONTRACT DATE:

4/1/2004

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	<u>\$ 30,000.00</u>
2. Net change by Change Orders	<u>\$ (1,000.00)</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$ 29,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	<u>\$ 29,000.00</u>
5. RETAINAGE:	
a. 10 % of Complete Work (Columns D + E on Continuation Sheet)	<u>\$ 2,900.00</u>
b. 10 % of Stored Material (Column F on Continuation Sheet)	<u>\$ -</u>
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	<u>\$ 2,900.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$ 26,100.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$ 27,000.00</u>
8. CURRENT PAYMENT DUE	<u>\$ (900.00)</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$ 2,900.00</u>

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: Sunburst Software Solutions, Inc.

By: _____ Date: _____

State of: State
County of: County

Subscribed and sworn to before
me this 27th day of April 2005

Notary Public: Notary Name
My Commission expires: 1/1/2010

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this month	\$ 3,000.00	\$ (4,000.00)
TOTALS	\$3,000.00	-\$4,000.00
NET CHANGES by Change Order	\$3,000.00	-\$4,000.00