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

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: 1
APPLICATION DATE: 2/1/2004
PERIOD TO: 1/31/2004
ARCHITECT'S PROJECT NO:

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	20502.90	10497.10	0.00	31000.00	99	227.63	3,100.00
2	Excavation	66983.48	59810.00	0.00	5000.00	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
	Page Total	336000.00	85312.90	10497.10	5000.00	95810.00	28.51	240190.00	9,581.00
	Running Page Total	336000.00	85312.90	10497.10	5000.00	95810.00	28.51	240190.00	9,581.00
	Final Total	**336000.00**	**85312.90**	**10497.10**	**5000.00**	**95810.00**	**28.51**	**240190.00**	**9,581.00**