B 10 (Official Form 10) (12/08)		
UNITED STATES BANKRUPTCY COURT Northern District of Texas (Dallas Division)		PROOF OF CLAIM
Name of Debtor: Erickson Construction, LLC	Case Number 09-370	r: )16
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of		
administrative expense may be filed pursuant to 11 U.S.C. § 503.		
Name of Creditor (the person or other entity to whom the debtor owes money or property): Plus One MidAtlantic Co., Inc.		s box to indicate that this ends a previously filed
Name and address where notices should be sent:	claim.	1 2
Plus One MidAtlantic Co., Inc.	Court Clain	Number:
1300 Mercantile Lane, Suite 148	(If known)	
Largo, Maryland 20774 Telephone number: 301-772-0070		
301-//2-00/0	Filed on:	
Name and address where payment should be sent (if different from above):	anyone el relating to	s box if you are aware that se has filed a proof of claim o your claim. Attach copy of giving particulars.
Telephone number:		s box if you are the debtor in this case.
1. Amount of Claim as of Date Case Filed: \$\$52,724.20	******	of Claim Entitled to under 11 U.S.C. §507(a). If
$\phi$ 52, 724.20 If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4.	any port one of th	tion of your claim falls in the following categories, the box and state the
If all or part of your claim is entitled to priority, complete item 5.	amount.	
Check this box if claim includes interest or other charges in addition to the principal am RECEPT. VED temized statement of interest or charges.		priority of the claim.
2. Basis for Claim: <u>services performed</u> (See instruction #2 on reverse side.) NUV 10 2009		. §507(a)(1)(A) or (a)(1)(B).
3. Last four digits of any number by which creditor identifies debtor: BMC GROUP		alaries, or commissions (up 50*) earned within 180 days
3a. Debtor may have scheduled account as:	before fi petition	ling of the bankruptcy or cessation of the debtor's
4. Secured Claim (See instruction #4 on reverse side.) Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information.	U.S.C. §	, whichever is earlier – 11 507 (a)(4).
Nature of property or right of setoff: □Real Estate □Motor Vehicle □Other Describe:	plan – 11	tions to an employee benefit U.S.C. §507 (a)(5).
Value of Property:		,425* of deposits toward , lease, or rental of property
		es for personal, family, or d use - 11 U.S.C. §507
Amount of arrearage and other charges as of time case filed included in secured claim,	(a)(7).	a use = 11 0.5.e. \$507
if any: \$ Basis for perfection:	Taxes or	penalties owed to
Amount of Secured Claim: \$ Amount Unsecured: \$		ental units - 11 U.S.C. §507
6. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.		· · · · · · · · · · · · · · · · · · ·
7. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase		Specify applicable paragraph S.C. §507 (a)().
orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. (See instruction 7 and definition of "redacted" on reverse side.)	Amou	nt entitled to priority:
DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER	\$	
SCANNING.		re subject to adjustment on every 3 years thereafter with
If the documents are not available, please explain:		ases commenced on or after
$\begin{bmatrix} 1/2 \end{bmatrix}$	•	FOR COURT USE ONLY
Date: 19/07 Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the c other person authorized to file this claim and state address and telephone number if different from t address above. Attach copy of power of attorney, if any.		
Annia Under Ennia Andersen, Off	ie Inc.	ł
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both	. 18 U.S.	150
		Erickson Ret. Comm. LLC

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## INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

## Items to be completed in Proof of Claim form

## Court, Name of Debtor, and Case Number:

Fill in the federal judicial district where the bankruptcy case was filed (for example, Central District of California), the bankruptcy debtor's name, and the bankruptcy case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is located at the top of the notice.

#### **Creditor's Name and Address:**

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

## Amount of Claim as of Date Case Filed:

State the total amount owed to the creditor on the date of the Bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

#### 2. Basis for Claim:

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information. You may be required to provide additional disclosure if the trustee or another party in interest files an objection to your claim.

## 3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

## 3a. Debtor May Have Scheduled Account As:

Use this space to report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

## 4. Secured Claim:

Check the appropriate box and provide the requested information if the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See DEFINITIONS, below.) State the type and the value of property that secures the claim, attach copies of lien documentation, and state annual interest rate and the amount past due on the claim as of the date of the bankruptcy filing.

#### 5. Amount of Claim Entitled to Priority Under 11 U.S.C. §507(a). If any portion of your claim falls in one or more of the listed categories, check the appropriate box(es) and state the amount entitled to priority. (See DEFINITIONS, below.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

#### 6. Credits:

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

#### 7. Documents:

Attach to this proof of claim form redacted copies documenting the existence of the debt and of any lien securing the debt. You may also attach a summary. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary. FRBP 3001(c) and (d). If the claim is based on the delivery of health care goods or services, see instruction 2. Do not send original documents, as attachments may be destroyed after scanning.

#### Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2), authorizes courts to establish local rules specifying what constitutes a signature. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

#### DEFINITIONS

#### Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

#### Creditor

A creditor is a person, corporation, or other entity owed a debt by the debtor that arose on or before the date of the bankruptcy filing. See 11 U.S.C. §101 (10)

#### Claim

A claim is the creditor's right to receive payment on a debt owed by the debtor that arose on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.

#### Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the clerk of the same bankruptcy court in which the bankruptcy case was filed.

#### Secured Claim Under 11 U.S.C. §506(a)

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car.

A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien. A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

## **Unsecured Claim**

An unsecured claim is one that does not meet the requirements of a secured claim. A claim may be partly unsecured if the amount of the claim exceeds the value of the property on which the creditor has a lien.

Claim Entitled to Priority Under 11 U.S.C. §507(a) Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

#### Redacted

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor should redact and use only the last four digits of any social-security, individual's taxidentification, or financial-account number, all but the initials of a minor's name and only the year of any person's date of birth.

#### **Evidence of Perfection**

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.

Acknowledgment of Filing of Claim To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim or you may access the court's PACER system (www.pacer.psc.uscourts.gov) for a small fee to view your filed proof of claim.

INFORMATION

#### Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

TO:	ERICKSON CONSTRUCTION, LLC. 703 Maiden Choice Lane	DATE: 6-18-09					
	Baltimore, MD 21228		ROJECT: DB:		557RB15 Wood framed residential building	esidential building	
FROM:	Plus One MidAtlantic Company, Inc	AJ	PPLICANT ERIOD TO		wood named i		
1. Original	Contract Amount	\$	319,25	50.00	· · ·		
2. Change	Orders Issued to Date (Thru C.O. $\# \underline{1-3}$	\$	3,94	8.18			
3. Contract	t Sum to Date (Line 1+2)	\$	323.19	<b>98.</b> 18			
4. Total Co	mpleted & Stored to Date	\$	323,19	8.18			
5. Less Ret	ainage ( <u>-0-</u> %)	\$		-0-			
6. Total Ea	rned to Date Less Retainage (Line 4-5)	\$	323,19	8.18			
7. Less Previous Requisitions		\$	307,03	,038.27			
	Due This Period (Line 6-7)	\$	16,15	9.91	RETENTION		

## SUBCONTRACTORS AFFIDAVIT & RELEASE OF LIEN:

The undersigned Subcontractor certifies; (i) that the work for which this payment request is being submitted has been completed in accordance with the Contract Documents; (ii) that it has paid its employees, sub-subcontractors, and material suppliers for all work and material for which Erickson Construction has paid previous requests for payment: (iii) that the amount of this invoice is due.

CONTRACTOR: B Date: 6-18-09 fficer, General Partner, or Owner)

Note: Payment will be made for only those costs which are included as part of the Original Contract amount or for which a Change Order has been issued by Erickson Construction L.L.C. Please provide a list of any outstanding claims for additional costs or pending extras.

NOTES:

## TO BE COMPLETED BY PROJECT MANAGER

**RETAINAGE RELEASE** \$ . PROGRESS BILLING \$ **RETAINAGE HELD** \$ TOTAL AMOUNT DUE \$ PROJECT NUMBER 557RB15 COST CODE # 48400-042000 APPROVED BY APPROVED DATE FOR ACCOUNTING USE ONLY DATE RECEIVED **REVIEWED BY** 

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FINAL PAYMENT	•
PUNCH LIST COMPLETED	YES NO
WARRANTY COMPLETED	YES NO
ATTIC STOCK DELIVERED	YES NO
O&M (CLOSEOUT BOOK-DEL)	YES NO
CHANGE ORDERS COMPLETED	YES INO

# **EXHIBIT "F"** CONTRACTORS, SUBCONTRACTORS AND SUPPLIER FINAL RELEASE OF LIENS

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		FINAL NEL	EASE OF LIENS	
STATE		) ) S.S. )	Original Contract Amount: Approved Change Orders: Adjusted Contract Amount: Completed to Date: Retention: Total Earned (Less Retention): Previous Payments: Current Payment: Contract Balance:	\$ 319,250.00 \$ 3,948.18 \$ 323,198.18 \$ 323,198.18 \$ -0- \$ 323,198.18 \$ _0- \$ 323,198.18 \$ _0- \$ _323,198.18 \$ _307,038.27 \$ _16,159.91 RETENTION \$0-
TO:	CHICAGO TITLE INSURANC		(Title Insurer) (Lender) (Owner) (Contractor)	
Plus of	o	[	he is the <u>Vice President</u> a contract with <u>Erickson</u> C	
for furnis	hingmasonry	······	for the improvements bein	g erected on real
County, S (\$ <u>16</u> valuable of a claims of a to becom	The UNDERSIGNED, for and ir ,159.91 ) in payr consideration, the receipt of whi right of lien on the aforementione e due on account of labor of June 18 ,20	and owned by consideration of nent of invoice or a ch is hereby ackno d property and imp r services, mater 209, except for the	y Erickson Construction the sum of Sixteen thousand application dated 6-18-09 owledged, does hereby waive and re- provements thereon, and on monies or rials, fixtures or apparatus hereto e retention stated above.	and other good and elease any and all liens or other consideration due or offore furnished, prior to
other sums due and al entitled to furnished subcontrac Affidavit Signed this CONSTANCE M. GRADY	are claimed, that all laborers, su l current sums due out of this pa claim or assert any claim against to or for the account of the un- tors, and suppliers, with contract attach same hereto and upon req	bcontractors, and s ayment and that no the above describe dersigned. (Upon ct and payment sta uest furnish waive	e contract status set forth above is an suppliers employed by him have bee one of such laborers, subcontractors ed real estate or the improvements the request, the undersigned shall list itus, on CTI's form F-3926 - Contra ers from said parties). Plus One MidAtlant Contractor/Supplier/Sub By: JV Grandonido, day of JUNE	n paid all sums previously or suppliers is or will be ereon for labor or materials the name of each of his actors and Subcontractors cic Co., Inc.
ALVERT CO.	y Commission Expires: 9-36		Constance M Notary Public	Grady
		Page 1	of l	EC:6ub: 12

PPLICATION	APPLICATION AND CERTIFICATE FOR PAYMENT	7	BOF	Ashby Ponde Rido 1 5	h :				
up Contracto			GC	Erickson Construction	- (	ľ	Application No.:		
	1300 Mercantile Lane, Suite 148 Largo, Maryland 20774					Ą	Application Date: Period To:	06/17/09	
A	œ	0	σ	т	т	<u>с</u>	_	т	_
NO.	DESCRIPTION OF WORK	SCHEDULED	WORK FROM PREVIOUS	COMPLETED THIS PERIOD	MATERIALS	TOTAL	~~~ ~~~	BALANCE	RETAINAGE
			APPLICATION		STORED (NOT IN D OR E)	AND STORED		(C-G)	
_	Brick veneer	183,306.00	183,306.00		_	183.306.00	100%		0 400 30
, 22 	Stone veneer	93,674.00 1	93,674.00 1			83,674.00	100%		4 683 70 I
_ _	CMIL interior	4,700.00	4,700.00			4,700.00	100%		235.00
5	CMU exterior	10.955.00 I	20,015.00			26,615.00	100%		1,330.75
						00:000	6,00		347.75
S01	Misc repairs	3,729.89 1	3,729.89	<u> </u>		3,729.89	100%		186.49
-	Reset disloged precast stone	218.29	218.29		-	218.29	100%		10.92
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	Total Contract	323,198.18	323,198.18	0.00		323,198,18	_	0.00	16,159.91

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TO: **ERICKSON CONSTRUCTION, LLC.** DATE: 4-28-09 703 Maiden Choice Lane Baltimore, MD 21228 557RB12 **PROJECT:** Wood framed residential building. JOB: FROM: Plus One MidAtlantic Company, Inc. APPLICANT NO.: PERIOD TO: 1. Original Contract Amount 459,195.00 \$ 2. Change Orders Issued to Date (Thru C.O. #\_\_\_\_) \$ -118,993.86 3. Contract Sum to Date (Line 1+2) 340,201.14 S 4. Total Completed & Stored to Date 340,201.14 S 5. Less Retainage ( -0-**%**) 5 6. Total Earned to Date Less Retainage (Line 4-5) \$ 340,201.14 340,201.14 7. Less Previous Requisitions S 8. Payment Due This Period (Line 6-7) 16,971.25 RETENTION S

## SUBCONTRACTORS AFFIDAVIT & RELEASE OF LIEN:

The undersigned Subcontractor certifies; (i) that the work for which this payment request is being submitted has been completed in accordance with the Contract Documents; (ii) that it has paid its employees, sub-subcontractors, and material suppliers for all work and material for which Erickson Construction has paid previous requests for payment: (iii) that the amount of this invoice is due.

ىر der Dates 4-28-09 CONTRACTOR: By: (Officer, General Partner, or Owner)

Note: Payment will be made for only those costs which are included as part of the Original Contract amount or for which a Change Order has been issued by Brickson Construction L.L.C. Please provide a list of any outstanding claims for additional costs or pending extras.

NOTES:

## TO BE COMPLETED BY PROJECT MANAGER

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YES NO	I
	U YES NO U YES NO

RETAINAGE RELEASE	<u>\$</u>
PROGRESS BILLING	<u>s</u>
RETAINAGE HELD	<u>s</u>
TOTAL AMOUNT DUB	<b>S</b> .
PROJECT NUMBER	557RB12
COST CODE #	48400-042000
APPROVED BY	
APPROVED DATE	
FOR ACCOUN	TING USE ONLY
DATE RECEIVED	
EVIEWED BY	

Sub: MA EC:

Sub: Plus One MidAtlantic Company, Inc. Cost Code: 557RB12 - 48400-042900

EXHIBIT "E"
CONTRACTORS, SUBCONTRACTORS AND SUPPLIER
PARTIAL RELEASE OF LIENS

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STATE OF:	Original Contract Amount: \$_459,195,00
COUNTY OF:	Approved Change Orders:       \$ -118,993.86         Adjusted Contract Amount\$ 340,201.14         Completed to Date:       \$ 340,201.14         Retention:       \$ -0-         Total Earned (Less Retention):       \$ 340,201.14         Previous Payments:       \$ 340,201.14         Current Payment:       \$ 16,971.25         Contract Balance:       \$ -0-
TO: <u>CHICAGO TITLE INSURANCE COMPANY</u>	(Title Insurer) (Lender) (Owner)
The INDERSIGNED being duky group states that	(Contractor)
The UNDERSIGNED being duly sworn states that	
of <u>Plus</u> One <u>MidAtlantic</u> Co., (EMA) who has	a contract with Erickson Construction, LLC
for furnishingmasonry	for the improvements being crected on
real estate known and identified as Independent Living Buil	ding 1.2 located in Loudoun
County, State of Virginia and owned by	Erickson Construction, LLC
	rovements thereon, and on monies or other consideration due or ials, fixtures or apparatus heretofore furnished, prior to
The UNDERSIGNED, respectfully warrants that the other sums are claimed, that all laborers, subcontractors, and so due and all current sums due out of this payment and that not entitled to claim or assert any claim against the above described furnished to or for the account of the undersigned. (Upon subcontractors, and suppliers, with contract and payment sta AR Afficient, attach same hereto and upon request furnish waives Signed that Day of	ne of such laborers, subcontractors or suppliers is or will be d real estate or the improvements thereon for labor or materials request, the undersigned shall list the name of each of his itus, on CTI form F-3926 - Contractors and Subcontractors
	20 09 Plus One MidAtlantic Co., Inc. Contractor/Supplier/Subcontractor By: Signature & Title (Must be an Officer) Nancy DiLodovico, Corporate Secretary
	April ,20 09
My Commission Expires: 4-26-12	Constance M Grady
Page 1	Notary Public Signature

EC: \_\_\_\_\_ Sub: \_\_\_\_\_

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		_	340.201.14			1.14			
						340 201 14	340.201.14	Total Contract	
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		.   _ _	-						
		100/0			_				
		100%	121.27 1			121.27	121.27	Cut stone for railing	CO07
21.12		100%	654 88 1		_	654.88	654.88	CMU block & faux stone repairs	C006
14		100%	542.44		_	542.44	542.44	t Mortar wash	005
12121		100% 1	242.55		_	242.55	242.55	1 ASI No 30-revise windows	C004
18 137		100% 1	(122,555.00)		-	-122,555.00	(122,555.00)	1 Exterior skin value engineering 1	
95 11		100%	1.902.29			1,902.29	1,902.29	I Fiber Web 310	C002
		100%	97.71		-	97.71	97.71	Winter protection	8
210.00		100,70			-				
2,000.2		100% 1	5 4 10 00 1			5,410.00	5,410.00	L Link	6
		100% 1	52 120 00 1		_	52,120.00	52,120.00	Stone veneer	5
2 057 50		100%	41.150.00			41,150.00	41,150.00	Precast stone	4
15 0/3		100%	318.860.00		-	318,860.00	318,860.00	I Brick veneer [	3
1 770 25		100%	35,405.00		_	35,405.00	35,405.00 1		2
212		100%	6.250.00			6,250.00	6,250.00	/ Foundation	-
	(C-G)		AND STORED TO DATE (D+E+F)	D OR E					
RETAINAGE	BALANCE	(ହିଁ ଜୁନ୍ମ ଜୁନ୍ମ	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS			NO.
						MODY		DESCRIPTION OF WORK	
-	I	_	G	F I	m	D	ი 		₽
		Application Date: Period To:	ž					Sub-Contractor Prios One Mid-Mannic COC, inc. 1300 Mercantile Lane, Suite 148 Largo, Maryland 20774	oup-Contrac
		Application No.:	Þ		Ashby Ponds Bidg. 1.2 Erickson Construction	CC B	2	APPLICATION AND CERTIFICATE FOR PAYMENT	
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TO:	ERICKSON CONSTRUCTION, LLC. 703 Maiden Choice Lane	DATE: 6-19-			09		
	Baltimore, MD 21228		ROJECT: DB:	:	557RB16 Residental wood building over a cast in place concrete parking gara with 14" post tension deck.		
FROM:	Plus One MidAtlantic Co.		PPLICAN ERIOD T				
1. Origina	al Contract Amount	\$	404,	000.00	)		
2. Change	• Orders Issued to Date (Thru C.O. #)	\$			<u></u>		
3. Contra	ct Sum to Date (Line 1+2)	<u> </u>	404,	000.00			
4. Total C	ompleted & Stored to Date	5	67,	415.00			
5. Less Re	tainage (%)	\$		-0-			
6. Total Earned to Date Less Retainage (Line 4-5)		S	674	415.00			
7. Less Pro	evious Requisitions	5	60,	673.50			
8. Paymen	t Due This Period (Line 6-7)	\$	6,	741.50	RETENTION		

## SUBCONTRACTORS AFFIDAVIT & RELEASE OF LIEN:

The undersigned Subcontractor certifies; (i) that the work for which this payment request is being submitted has been completed in accordance with the Contract Documents; (ii) that it has paid its employees, sub-subcontractors, and material suppliers for all work and material for which Erickson Construction has paid previous requests for payment: (iii) that the amount of this invoice is due.

CONTRACTOR: R Date: (Officer, General Partner, or Owner) l

Note: Payment will be made for only those costs which are included as part of the Original Contract amount or for which a Change Order has been issued by Erickson Construction L.L.C. Please provide a list of any outstanding claims for additional costs or pending extras.

NOTES:

## TO BE COMPLETED BY PROJECT MANAGER

-09

FINAL PAYMENT	·
PUNCH LIST COMPLETED	YES NO
WARRANTY COMPLETED	YES NO
ATTIC STOCK DELIVERED	VES NO
O&M (CLOSEOUT BOOK-DEL)	I YES I NO
CHANGE ORDERS COMPLETED	YES INO

	RETAINAGE RELEASE	<u> </u>
	PROGRESS BILLING	<u>.</u>
	RETAINAGE HELD	<u></u>
	TOTAL AMOUNT DUE	<u>.</u>
	PROJECT NUMBER	557RB16
	COST CODE #	48400-042000
	APPROVED BY	
i	APPROVED DATE	
1	FOR ACCOU	NTING USE ONLY
	DATE RECEIVED	
	<b>REVIEWED BY</b>	
Pa	ge 1 of 1	BB P Kun

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Sub: Plus One MidAtlantic Co. Cost Code: 557RB16 - 48400-042000

CONTRACTORS, SUBCON	BIT "E" <u>TRACTORS AND SUPPLIER</u> <u>EASE OF LIENS</u>	
STATE OF: COUNTY OF:	Original Contract Amount: Approved Change Orders: Adjusted Contract Amount Completed to Date: Retention:	$ \begin{array}{r}     $ 404,000.00 \\     $ \\     $ 404,000.00 \\     $ 67,415.00 \\     $ -0- \\     $ 67,415.00 \\   \end{array} $
	Total Earned (Less Retention): Previous Payments: Current Payment: Contract Balance:	\$ <u>67,415.00</u> \$ <u>60,673.50</u> \$ <u>6,741.50</u> RETENTION \$
TO: CHICAGO TITLE INSURANCE COMPANY	(Title Insurer) (Lender) (Owner) (Contractor)	
The UNDERSIGNED being duly sworn states that	he is the	(title)
of Plus One MidAtlantic Co., (find) who has	a contract with <u>Erickson</u> (	Construction
for furnishing masonry	for the improven	nents being erected on
real estate known and identified as Ashby Ponds Independe	nt Living Building 1.6 located in	Loudoun
County, State of Virginia and owned by		
The UNDERSIGNED, for and in consideration of a second seco	application dated $6-19-09$ owledged, does hereby waive and re	and 50/100 and other good and clease any and all liens or other consideration due or
The UNDERSIGNED, respectfully warrants that the other sums are claimed, that all laborers, subcontractors, and due and all current sums due out of this payment and that ne entitled to claim or assert any claim against the above describe furnished to or for the account of the undersigned. (Upon subcontractors, and suppliers, with contract and payment st Affidavit, attach same hereto and upon request furnish waive	e contract status set forth above is an suppliers employed by him have bee one of such laborers, subcontractors ed real estate or the improvements the n request, the undersigned shall list tatus, on CTI form F-3926 - Contra	accurate statement, and no n paid all sums previously s or suppliers is or will be ereon for labor or materials t the name of each of his
Signed this (1) Pho Day of June	By: Contractor/Suppli	Atlantic Co., Inc. er/Subcontractor (Must be an Officer)
Signed and sword to before me this 0 <sup>th</sup> Day of	June 2	09

Constance M. Grad Notary Public Signature

Sub: M

\_..., j \_.

Page 1 of 1

9-26-12

Expires:

6 741 50	336.585.00		67.415.00		0.00	67,415.00	404,000.00	Total Contract	
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1 227 00	0.00	100%	46 370 00			46,370.00	46,370.00	CMU exterior	5
2,104.30	10 675 00 1		00.01.01				19,675.00	CMU interior	4
0 101 E0		100% 1	21 045 00 1			21,045.00	21,045.00	CMU foundation	ω
	130 555 00 1	-					129,555.00 1	Stone veneer	2
	107 355 00 1	-		_			187,355.00	1 Brick veneer	
			TO DATE (D+E+F)	(NOT IN D OR E)					
	(C-G)	(G/C)	AND STORED	STORED		APPLICATION	-		
RETAINAGE	BALANCE	%	TOTAL	MATERIALS	COMPLETED	WORK			
	]							DESCERTION OF WORK	
-	C	-	2	-		0	0	B	Þ
		Period To:						Largo, Maryland 20774	
	06/19/09	Application Date:	Ą					Sub-Contractor Plus One MidAtlantic Co., Inc.	Sub-Contract
		Application No.:		-	Erickson Construction	GC:			• • •
					Ashhy Donde Bida 1 6	·BOI	5	APPLICATION AND CERTIFICATE FOR PAYMENT	APPLICATIO

•\* . . . .

TO:	ERICKSON CONSTRUCTION, LLC. 703 Maiden Choice Lane	<b>DATE:</b> 5-22-09
	Baltimore, MD 21228	PROJECT: 557SW10 JOB: Site Work NH1
FROM:	Plus One Mid-Atlantic Co., Inc.	APPLICANT NO.: PERIOD TO:
1. Original	Contract Amount	<u>\$ 207,470.00</u>
2. Change (	Orders Issued to Date (Thru C.O. # <u>1 , 2</u> )	<b>\$</b> -26,230.73
3. Contract	Sum to Date (Line 1+2)	\$ 181,239.27
4. Total Co	mpleted & Stored to Date	<b>\$</b> 181,239.27
5. Less Reta	linage (%)	<u>\$ -0-</u>
6. Total Ear	ned to Date Less Retainage (Line 4-5)	\$ 181,239.27
7. Less Previ	ious Requisitions	<b>\$</b> 172,177.31
8. Payment l	Due This Period (Line 6-7)	\$ 9,061.96 RETENTION

## SUBCONTRACTORS AFFIDAVIT & RELEASE OF LIEN:

The undersigned Subcontractor certifies; (i) that the work for which this payment request is being submitted has been completed in accordance with the Contract Documents; (ii) that it has paid its employees, sub-subcontractors, and material suppliers for all work and material for which Erickson Construction has paid previous requests for payment: (iii) that the amount of this invoice is due.

CONTRACTOR: By: Date: 5-22-09 (Officer, General Partner, or Owner)

Note: Payment will be made for only those costs which are included as part of the Original Contract amount or for which a Change Order has been issued by Erickson Construction L.L.C. Please provide a list of any outstanding claims for additional costs or pending extras.

NOTES:

## TO BE COMPLETED BY PROJECT MANAGER

RETAINAGE RELEASE	\$
PROGRESS BILLING	\$
RETAINAGE HELD	\$
TOTAL AMOUNT DUE	<u>\$</u>
PROJECT NUMBER	557SW10
COST CODE #	48400-042000
APPROVED BY	
APPROVED DATE	
FOR ACCOUN	ITING USE ONLY
DATE RECEIVED	
REVIEWED BY	

FINAL PAYMENT	Γ
PUNCH LIST COMPLETED	VES NO
WARRANTY COMPLETED	
ATTIC STOCK DELIVERED	VES NO
O&M (CLOSEOUT BOOK-DEL)	VES NO
CHANGE ORDERS COMPLETED	YES NO

Sub: MA

)

## EXHIBIT "E" <u>CONTRACTORS, SUBCONTRACTORS AND SUPPLIER</u> <u>PARTIAL RELEASE OF LIENS</u>

N. S.

Contract Balance:       \$	<u>FARIIAL RE</u>	LEASE OF LIENS
	COUNTY OF:	Approved Change Orders:       \$ -26,230.73         Adjusted Contract Amount\$ 181,239.27         Completed to Date:       \$ 181,239.27         Retention:       \$ -0-         Total Earned (Less Retention):       \$ 181,239.27         Previous Payments:       \$ 172,177.31         Current Payment:       \$ 9,061.96         Contract Balance:       \$ -0-
The UNDERSIGNED being duly swon states that he is the <u>Corporate Secretary</u> (itile)         of Plus One MidAtlantic Co., Iquen) who has a contract with <u>Erickson Construction</u> for furnishing <u>masonry</u> for the improvements being erected on real estate known and identified as <u>Ashby Ponds Sitework Phase Hocated in Loudoun</u> County, State of <u>Virginia</u> and owned by <u>Erickson Construction</u> The UNDERSIGNED, for and in consideration of the sum of <u>Nine thousand sixty one and 96/100</u> (\$		(Lender) (Owner)
of Plus One MidAtlantic Co., Iquen, who has a contract with Erickson Construction         for funishing <u>masonry</u> for the improvements being erected on         real estate known and identified as <u>Ashby Ponds Sitework Phase I located in Loudoun</u> County, State of <u>Virginia</u> and owned by <u>Erickson Construction</u> The UNDERSIGNED, for and in consideration of the sum of <u>Nine thousand sixty one and 96/100</u> (\$		
for furnishing	The UNDERSIGNED being duly sworn states that	he is the <u>Corporate Secretary</u> (title)
real estate known and identified as <u>Ashby Ponds Sitework Phase J</u> located in <u>Loudoun</u> County, State of <u>Virginia</u> and owned by <u>Erickson Construction</u> The UNDERSIGNED, for and in consideration of the sum of <u>Nine thousand sixty one and 96/100</u> (\$	of Plus One MidAtlantic Co., Iqfimm) who has	a contract with Erickson Constnuction
County, State of Virginia and owned by _Erickson Construction         The UNDERSIGNED, for and in consideration of the sum of Nine thousand sixty one and 96/100         (\$	for furnishingmasonry	for the improvements being erected on
County, State of Virginia and owned by _Erickson Construction         The UNDERSIGNED, for and in consideration of the sum of Nine thousand sixty one and 96/100         (\$	real estate known and identified as Ashby Donds Sitewords I	Norse Llossted in Loss down
The UNDERSIGNED, for and in consideration of the sum of <u>Nine thousand sixty one and</u> 96/100 (\$_9,061.96) in payment of invoice or application dated <u>5/22/09</u> and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby waive and release any and all liess or claims of right of lien on the aforementioned property and improvements thereon, and on monies or other consideration due or to become due on account of labor or services, materials, fixtures or apparatus heretofore furnished, prior to <u>May 22</u> 20 <u>09</u> , except for the retention stated above. The UNDERSIGNED, respectfully warrants that the contract status set forth above is an accurate statement, and no other sums are claimed, that all laborers, subcontractors, and suppliers employed by him have been paid all sums previously due and all current sums due out of this payment and that none of such laborers, subcontractors or suppliers is or will be entitled to claim or assert any claim against the above described real estate or the improvements thereon for labor or materials furnished to or for the account of the undersigned. (Upon request, the undersigned shall list the name of each of his subcontractors, and suppliers, with contract and payment status, on CTI form F-3926 - Contractors and Subcontractors Affidavit, attach same hereto and upon request furnish waivers from said parties). Signed this <u>22nd</u> May <u>20</u> <u>09</u> Plus One MidAtlantic Co., Inc. <u>Contractor/Supplier/Subcontractor</u> By: <u>May 20</u> <u>09</u> Nancy DiLodovico, Corporate Secretary <u>Signature &amp; Title (Must be an Officer)</u> Nancy DiLodovico, Corporate Secretary <u>Nancy Public Signature</u> <u>V commission reprise</u> <u>9-abc-1a</u> <u>Notary Public Signature</u>	• *	nase i located in Loudoun
(\$	County, State of <u>Virginia</u> and owned by	Erickson Construction
(\$_9,061.96) in payment of invoice or application dated _5/22/09 and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby waive and release any and all liens or claims of right of lien on the aforementioned property and improvements thereon, and on monies or other consideration due or to become due on account of labor or services, materials, fixtures or apparatus heretofore furnished, prior to May 22, 20 09 except for the retention stated above. The UNDERSIGNED, respectfully warrants that the contract status set forth above is an accurate statement, and no other sums are claimed, that all laborers, subcontractors, and suppliers employed by him have been paid all sums previously due and all current sums due out of this payment and that none of such laborers, subcontractors or materials furnished to or for the account of the undersigned. (Upon request, the undersigned shall list the name of each of his subcontractors, and suppliers; with contract and payment status, on CTI form F-3926 - Contractors and Subcontractors Affidavit, attach same hereto and upon request furnish waivers from said parties). Signed this 22nd May 20 09 Plus One MidAtlantic Co., Inc. Contractor/Supplier/Subcontractor By: Many 20 09 Wing May 20 09 May 20 0	The UNDERSIGNED, for and in consideration of t	he sum of Ning the second sinter and and 06 (100
other sums are claimed, that all laborers, subcontractors, and suppliers employed by him have been paid all sums previously due and all current sums due out of this payment and that none of such laborers, subcontractors or suppliers is or will be entitled to claim or assert any claim against the above described real estate or the improvements thereon for labor or materials furnished to or for the account of the undersigned. (Upon request, the undersigned shall list the name of each of his subcontractors, and suppliers; with contract and payment status, on CTI form F-3926 - Contractors and Subcontractors Affidavit, attach same hereto and upon request furnish waivers from said parties).         Signed this       Day of       20       09       Plus One MidAtlantic Co., Inc.         Contractor/Supplier/Subcontractor       By:       May       20       09       Plus One MidAtlantic Co., Inc.         Contractor/Supplier/Subcontractor       By:       May       20       09       Plus One MidAtlantic Co., Inc.         Contractor/Supplier/Subcontractor       By:       May       20       09       Plus One MidAtlantic Co., Inc.         Contractor/Supplier/Subcontractor       By:       May       20       09       Nancy DiLodovico, Corporate Secretary         Signature and swon to before me this       Day of       May       20       09       09         V Commission Parties:       9-26-12       Contractor May       20       09       09       09         Vy Commission Parise:	valuable consideration, the receipt of which is hereby ackno claims of right of lien on the aforementioned property and imp to become due on account of labor or services, mater	wledged, does hereby waive and release any and all liens or rovements thereon, and on monies or other consideration due or ials, fixtures or apparatus heretofore furnished, prior to
22nd     May     20     09     Plus One MidAtlantic Co., Inc.       TARY PUS     Contractor/Supplier/Subcontractor     By:     Contractor/Supplier/Subcontractor       Signature & Title (Must be an Officer)     Signature & Title (Must be an Officer)     Nancy DiLodovico, Corporate Secretary       Signed and swon to before me this     Day of     May     20     09       May     20     09     Contractor/Supplier/Subcontractor       We commission to before me this     Day of     May     20     09       May     20     09     Contractor/Header       VERT CO:     VERT CO:     Notary Public Signature	other sums are claimed, that all laborers, subcontractors, and s due and all current sums due out of this payment and that no entitled to claim or assert any claim against the above describe furnished to or for the account of the undersigned. (Upon subcontractors, and suppliers; with contract and payment sta	uppliers employed by him have been paid all sums previously ne of such laborers, subcontractors or suppliers is or will be d real estate or the improvements thereon for labor or materials request, the undersigned shall list the name of each of his itus, on CTI form F-3926 - Contractors and Subcontractors
CO: Signature & Thie (Must be an Officer) Signature & Thie (Must be an Officer) Nancy DiLodovico, Corporate Secretary May 20 09 My Commission Expires: 9-26-12 VERT CO: VERT CO:		20 09 Plus One MidAtlantic Co., Inc.
May 20 09 My Commission Expires: 9-26-12 VERT CO: VERT CO: Notary Public Signature		By: Nancy Li Jiden Signature & Title (Must be an Officer)
Vy Commission Expires: <u>9-26-12</u> LEFT CO.: Notary Public Signature	GRADY <u>22nd</u>	
Notary Public Signature	My Commission Piperes: <u>9-26-12</u>	
Page 1 of 1	VERT CO.	

Sub: No

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313.70 1	_	100%	6,273.96			6,273.96	6,273.96	Ketaining wall per ASI #11-1	
-	_								
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103.00	0.00	100%	2.060.00 1		_	2,060.00	2,060.00	Reinforcing, CMU & precast	
2,023.00	-	-						Campus Identification Sign ID-1	6
1 00 003 C	-	100% 1	52.580.00			52,580.00	52,580.00	Stone veneer	
2 453 75		100% 1	49.075.00			49,075.00	49,075.00	Reinforcing, CMU & precast	
			_					Comamental Fence piers	5
	0.00	_	10,430.00		10,430.00		10,430.00	I Stone veneer	
	0.00		19,270.00		19,270.00		19,270.00	Reinforcing, CMU & precast	
	_							I Campus Identification Sign ID-2 ]	4
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		-		:		•		Trellis piers	3
63 25 1	0.00	100%	1.265.00			1,265.00	1,265.00	Stone veneer	
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1.962.25	0.00	100%	39,245.00			39,245.00	39,245.00 1	Reinforcing, CMU & precast 1	
_	_	_						Campus Entrance Sign CES-1	-
	- - -		TO DATE	D OR E)					
	(C-G)		AND STORED	STORED		APPLICATION			
	TO FINISH	(G/C) 		PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE		NO O
RETAINAGE		<u>,</u>	TOTA	MATERIALS		WORK	SCHEDULED	DESCRIPTION OF WORK	ITEM
-	Н		9	F	Ē	D	с 		₽
						2			
	en/el /cu	Application Date: Period To:	<u>t</u>					Sub-Contractor Filds Offer Mid-Martic Co., Inc. 1300 Mercantile Lane, Suite 148 Laroo. Marvand 20774	Sub-Contract
	03/40/00	-linution Data:	A			ŭ		or Divis Opp MidAthania Co. Inc.	
		Application No.:		7	Frickson Construction	GC:	-	AFFEICATION AND CERTIFICATE FOR FATMENT	
		national No -	A		Ashby Danda Sita Man	i con			DDI JOATION

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FROM:       Plus One MidAtlantic Company, Inc.       JOB: APPLICANT NO.: PERIOD TO:       Wood framed residential building.         # M1338-65       536	
0 <sup>2</sup>	٢
1. Original Contract Amount \$ 459,195.00	
2. Change Orders Issued to Date (Thru C.O. #)\$ -118,993.86	-
3. Contract Sum to Date (Line 1+2) \$ 340,201.14	
4. Total Completed & Stored to Date \$ 349,201.14	
5. Less Retainage (%) 5 9-11-09	
5. Less Retainage (%) <u>s -0-</u> 9-11-09 6. Total Earned to Date Less Retainage (Line 45) <u>s 340,201.14</u> Reccl # 115	91
7. Less Previous Requisitions \$ 340,079.87	
8. Payment Due This Period (Line 6-7) <u>s</u> 121.27 Bul due = Le	06

## SUBCONTRACTORS AFFIDAVIT & RELEASE OF LIEN:

The undersigned Subcontractor certifies; (i) that the work for which this payment request is being submitted has been completed in accordance with the Contract Documents; (ii) that it has paid its employees, sub-subcontractors, and material suppliers for all work and material for which Erickson Construction has paid previous requests for payment: (iii) that the amount of this invoice is due.

4-28-09 CONTRACTOR: By:

Note: Payment will be made for only those costs which are included as part of the Original Contract amount or for which a Change Order has been issued by Brickson Construction L.L.C. Please provide a list of any outstanding claims for additional costs or pending extras.

NOTES:

## TO BE COMPLETED BY PROJECT MANAGER

KETAINAGE KELEASE	
PROGRESS BILLING	<u>s</u>
RETAINAGE HELD	<u> </u>
TOTAL AMOUNT DUE	<u>s</u>
PROJECT NUMBER	557RB12
COST CODE #	48400-042000
APPROVED BY	
APPROVED DATE	
FOR ACCOU	NTING USE ONLY
DATE RECEIVED	
REVIEWED BY	

FINAL PAYMEN	r
PUNCH LIST COMPLETED	YES NO
WARRANTY COMPLETED	
ATTIC STOCK DELIVERED	YES NO
O&M (CLOSEOUT BOOK-DEL)	YES INO
CHANGE ORDERS COMPLETED	

sub: MA

EXHIBIT "E"
CONTRACTORS, SUBCONTRACTORS AND SUPPLIER
PARTIAL RELEASE OF LIENS

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STAT	E OF:				Original	Contract Amount:	\$ 459,195.	00
COUN	ITY OF:				Approved Adjusted	d Change Orders: Contract Amount\$	\$ <u>-118,993.</u> 340,201.14	
					Retention	ed to Date:	\$ <u>340,201.</u> \$ <u>-0-</u>	<u>14</u>
						ned (Less Retention)		14
					Previous	Payments:	\$ 340,079.	
					Current P	•	\$ <u>121</u> .	27_
					Contract 1	Balance:	\$ <u>0</u>	
TO:	CHICAGO 1	TTLE INSU	RANCE C	<u>OMPANY</u>	(Title Inst	urer)		
			<u> </u>	······	(Lender)	·		
			<u></u>		(Owner)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
					(Contracto	•		
	The UNDER	SIGNED bei	ing duly sw	orn states the	at he is the <u>C</u>	orporate Sec	retary (title)	
of <sup>Plus</sup>	One MidA	tlantic	Co., ¥	Tien) who he	a contract w	th Erickson	Construction	
••								•
for furni	shing	Masol	nry			for the improv	vements being erected of	n
nan lantat	• known and :	dontified as	T				-	
icai cotat	C KROMU SIKI I	denumed as	moepence	nt Living Bu	ilding 1.2 loca	ted in Lou	doun	
County, S	State of <u>Vir</u>	ginia		and owned b	w Erick	son Construct	tion .	
•	The UNDERS	IGNED, for	and in con	sideration of	the sum of	Une hundred	twenty one and	27/100
	L21.27						and other goo	
valuable o	onsideration,	the receipt of	of which is	hereby ackn	owledged, doe	s hereby waive and	release any and all lie	ans or
dams of i	right of hen on	the aforeme	ntioned pro	operty and im	provements the	ereon, and on monies	or other consideration (	tue or
o decom	e que on ac	count of la	bor or se	rvices, mate	rials, fixtures	or apparatus her	etofore furnished, pri	or to
	APIII 20		, 20 <u>09</u> ,	except for th	e retention sta	ted above.		
Т	be UNDERSI	GNED, resp	ectfully wa	mants that th	e contract statu	is set forth shows is a	in accurate statement, a	ndno
aner sums	are claimed, t	hat all labor	ers, subcon	stractors, and	suppliers emp	loved by him have h	een naid all sums previ	iousty
ue and all	Current sums	due out of	this payme	int and that n	one of such la	borers, subcontract	ors or suppliers is or w	rill be
MULICO IO ( mishad t	claim or assert	any claim ag	gainst the al	bove describ	ed real estate o	r the improvements	thereon for labor or ma	terials
ibcontrac	tors, and sum	diers, with a	e undersig contract en	gned. (Upor	1 request, the	undersigned shall	ist the name of each ( tractors and Subcontra	of his
ffidavit, a	ttach same he	reto and up	on request	furnish waiv	ers from said	IOM 1-3920 - COM narties)	uractors and Subconur	actors
						par 600).		
gned this	28th	Day of			,			
		<b>-</b>	Apr	11	20 <u>09</u>	Plus One Mi	dAtlantic Co.,	Inc.
AY P	Un				By:	Contractor/Sup	plier/Subcontractor	
A STREET STREET, STREE	UBLIC				by.	Nanco	Di Lider	Ľ.
	$\mathcal{N}$					Signature & Tit	le (Must be an Officer	and the second
ISTANC	EMI.L				Nan	-	o, Corporate S	
GRADY	worth to be to	re me this	28th	Day of			•	
		-		Duy VI	Anri	1	A 00	
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	sion Hopites:	9-21	0-12		Const	ancem	20 09 Vady	
ERT C	sign Expires:	9-21	0-12		Const Notary P	and the	20 09 10 d y	
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	100%	654.88			654,88	654.88	-	C006
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-	100%	(122,555.00)			-122,555.00	(122,555.00) {		C003
-	100% ]	1,902.29			1,902.29	1,902.29	2 1 Fiber Web 310 1	C002
	100%	97.71			97.71	97.71	_	ğ
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	100%	5,410.00			5,410.00	5,410.00	- Link	۵
_	100%	52,120.00			52,120.00	52,120.00	Stone veneer	თ
	100%	41,150.00			41,150.00	41,150.00	Precast stone	4
	100% ]	318,860.00			318,860.00	318,860.00	I Brick veneer	3
	100%	35,405.00			35,405.00	35,405.00 1		2
	100% [	6,250.00 1			6,250.00	6,250.00	I Foundation	-
(C-6)	 	AND STORED   TO DATE   (D+E+F)	STORED   (NOT IN   D OR E)		APPLICATION			
BALANCE   RETAINAGE	(G/C)   BAL		MATERIALS   PRESENTLY	COMPLETED	WORK FROM PREVIOUS	SCHEDULED	DESCRIPTION OF WORK	NO.
		ە 		m	D	c	B	₽
	Period To:						1300 Mercantile Lane, Suite 148 Largo, Manyland 20774	
	Application Date:	Applica					Sub-Contractor Plus One MidAtlantic Co., Inc.	ub-Contra
	Application No.:	Applic		Ashby Ponds Bidg. 1.2 Erickson Construction	GC JOB		APPLICATION AND CERTIFICATE FOR PAYMENT	PPLICAT

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Sub: Plus One MidAtlantic Company, Inc Cost Code: 557RB15 - 48400-042000

## EXHIBIT "D" APPLICATION AND CERTIFICATE FOR PAYMENT

то:	ERICKSON CONSTRUCTION, LLC. 703 Maiden Choice Lane Baltimore, MD 21228	]	DATE: 6-17-( PROJECT: JOB:	09 557RB15 Wood framed residential building	
FROM:	Plus One MidAtlantic Company, Inc	1	APPLICANT NO.: PERIOD TO:	M1328-67E	253A
1. Origina	I Contract Amount	\$	319,250.00	· · · · · · · · · · · · · · · · · · ·	
2. Change	Orders Issued to Date (Thru C.O. #)	\$	3,948.18		
3. Contrac	t Sum to Date (Line 1+2)	\$	323,198.18		
4. Total Co	mpleted & Stored to Date	_\$	323,198.18		
5. Less Ret	ainage ( <u>5</u> %)	_\$	16,159.91	la and on	
6. Total Ea	rned to Date Less Retainage (Line 4-5)	\$	307,038.27	- ME vy	
7. Less Prev	vious Requisitions	\$	303,287.50	- Cult handle	
8. Payment	Due This Period (Line 6-7)	\$	3,750.77	Lg8	

## SUBCONTRACTORS AFFIDAVIT & RELEASE OF LIEN:

The undersigned Subcontractor certifies; (i) that the work for which this payment request is being submitted has been completed in accordance with the Contract Documents; (ii) that it has paid its employees, sub-subcontractors, and material suppliers for all work and material for which Erickson Construction has paid previous requests for payment: (iii) that the amount of this invoice is due.

6-17-09 (Officer, General Partier, or Owner) CONTRACTOR: By:

Note: Payment will be made for only those costs which are included as part of the Original Contract amount or for which a Change Order has been issued by Erickson Construction L.L.C. Please provide a list of any outstanding claims for additional costs or pending extras.

NOTES:

TO	BE	COWF	LETED	BY	PROJECT	MANAGER	

FINAL PAYMENT	
PUNCH LIST COMPLETED	YES NO
WARRANTY COMPLETED	YES NO
ATTIC STOCK DELIVERED	YES NO
O&M (CLOSEOUT BOOK-DEL)	YES NO
CHANGE ORDERS COMPLETED	YES NO

RETAINAGE RELEASE	<u>\$</u>
PROGRESS BILLING	<u> </u>
RETAINAGE HELD	\$
TOTAL AMOUNT DUE	\$
PROJECT NUMBER	557RB15
COST CODE #	48400-042000
APPROVED BY	
APPROVED DATE	
FOR ACCOUN	TING USE ONLY
DATE RECEIVED	
REVIEWED BY	



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## EXHIBIT "E" CONTRACTORS, SUBCONTRACTORS AND SUPPLIER PARTIAL RELEASE OF LIENS

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STATI	E OF:				tract Amount:	\$ 319,250.00	<u> </u>
COUN	TY OF:			Adjusted Cor	ange Orders: htract Amount\$_32	\$ <u>3,948.18</u> 3,198.18	
				Completed to	Date:	\$ <u>323,198.18</u>	. <u></u>
				Retention:	(Less Retention):	<pre>\$ 16,159.91 \$ 307,038.27</pre>	—
				Previous Pay		\$ 303,287.50	
				Current Payn		\$ 3,750.77	
				Contract Bala		\$	- -
TO:	<u>CHICAGO TIT</u>	LE INSURANCE	<u>COMPANY</u>	(Title Insurer	)		
	<u></u>			(Lender)			
	<u> </u>			(Owner)			
		****	<u> </u>	(Contractor)		• .	
					porate Secret		
Plus of	One MidAtla	antic Co., In	nc _ (firm) who has a	contract with	Erickson Co	nstruction	
for furni	ishing	masonry			for the improven	nents being erected on	
	U						
real esta	te known and ide	entified as Ashby 1	Ponds Independent	Living Buildi	ng 1.5 located in	Loudoun	
County,	State of	Irginia	and owned by	Ericks	on Constructi	on	
	The UNDERSIC	WED for and in a	consideration of th	e sum of The	ee thousand s	even hundred fi	ftv and
							77/100
(\$	3,750.77					and other good a	
						lease any and all liens	
						other consideration due	
to becon	June 17		services, materia			fore furnished, prior	to
	ounc 1/	, 20 _02		ctention stated	a00ve.		
	The UNDERSIG	NED, respectfully	warrants that the c	ontract status s	et forth above is an a	accurate statement, and	no
						n paid all sums previou	
						or suppliers is or will	
entitled to	claim or assert a	ny claim against th	e above described	real estate or th	ne improvements the	ereon for labor or materi	als
furnished	to or for the ac	count of the unde	ersigned. (Upon r	equest, the un	dersigned shall list	the name of each of	his
		eto and upon reque				ctors and Subcontract	ors
		eto and upon reque		-	,	tlantic Co., In	C .
A A Signed to	is is	Day of	,				<b>C •</b>
NTAFY PLIC	0_17th	Jun	<u>e</u> 2	0 09	Mancy L	1 heden	
/	$\mathbf{N}$				Contractor/Supplie	er/Subcontractor	
CONSTANCE	VI.			By:	Vanay Ditaday	ico, Corporate	Soorotary
GRADY				-			
$\sim$	No.				Signature & Title	(Must be an Officer)	
CALVERT CO	d worn to before	e me this	Day of	-			
		$a \frac{1}{2}$	$\frac{\text{th}}{\sqrt{2}}$ —	Ju	$\frac{10}{20}$	09	
My Comm	nission Expires:	7-26-	12	<u>Consta</u> Notary Pub	<u>NG M</u> lic Signature	dy	<u> </u>
			Page 1	=	·	and .	
						Sub: M	<u> </u>

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		100%	218.29		218.29		218.29	Reset dislodged precast stone	
		100%	3,729.89	· ·	3,729.89		3,729.89 1	Misc repairs	C01
_									_
	_	100%	10,955.00			10,955.00	10,955.00	CMU exterior	5
	_	100%	26,615.00			26,615.00	26,615.00	CMU interior	4
		100% 1	4,700.00			4,700.00	4,700.00	CMU foundation	د س
		100%	93,674.00			93,674.00 1	93,674.00	Stone veneer	2
		100%	183,306.00 1	_		183,306.00	183,306.00	Brick veneer	
-									
			TODATE						
_	(C-G)	_	AND STORED	STORED		APPLICATION [			
	TO FINISH	(G/C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE	_	NO.
RETAINAGE	BALANCE	%	TOTAL	MATERIALS	COMPLETED	WORK	SCHEDULED	DESCRIPTION OF WORK	ITEM
-	I 		ء 	7	п	c 	c 	c 	
		-				-			▶
							·	Largo, Maryland 20774	
	06/17/09	Application Date: Period To:	Ар					Sub-Contractor Plus One MitaAtiantic Co., Inc. 1300 Mercantile Lane, Suite 148	o-Contracto
		: : ;	•		Encision Construction	90			
•		Application No.:	ł		Esisten Construction		-		
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703 Maiden ( Baltimore, M			DATE: 2-20- PROJECT: JOB: APPLICANT NO.: PERIOD TO:	557RB12 Wood framed	residential buildi	ent past doe
1. Original Contract Amo	unt.	5	459,195.00			H
2. Change Orders Issued	o Date (Thru C.O. # <u>1-6</u>	5	-119,115.13	· · · · · · · · · · · · · · · · · · ·		
3. Contract Sum to Date (	Line 1+2)	5	3400079.87			
4. Total Completed & Stor	red to Date		340,079.87			
5. Less Retainage (	%)	5	-0-		9-11	-09
6. Total Earned to Date La	ss Retainage (Line 4-5)	5	340,079.87			\$622.13
7. Less Previous Requisitio	ns	5	339,424.99	<u></u>	-	
8. Payment Due This Perio	d (Line 6-7)	5	654.88		Bal due	= 32,75

## SUBCONTRACTORS AFFIDAVIT & RELEASE OF LIEN:

The undersigned Subcontractor certifies; (i) that the work for which this payment request is being submitted has been completed in accordance with the Contract Documents; (ii) that it has paid its employees, sub-subcontractors, and material suppliers for all work and material for which Erickson Construction has paid previous requests for payment: (iii) that the amount of this invoice is due.

CONTRACTOR: By: Nany Li Kuden Date:\_\_\_\_\_\_ Date:\_\_\_\_\_ Date:\_\_\_\_ Date:\_\_\_\_ Date:\_\_\_\_ Date:\_\_\_\_ Date:\_\_\_\_ Date:\_\_\_\_\_ Date:\_\_\_\_\_\_ Date:\_\_\_\_\_\_ Date:\_\_\_\_\_ Date:\_\_\_\_\_ Date:\_\_\_\_\_ Date:\_\_\_\_\_ Date: 2-20-09

Note: Payment will be made for only those costs which are included as part of the Original Contract amount or for which a Change Order has been issued by Erickson Construction L.L.C. Please provide a list of any outstanding claims for additional costs or pending extras.

NOTES:

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то	BE	COMPL	RTED	BY PI	lOJE	СТ	MA	NAGER	

FINAL PAYMEN	r
PUNCH LIST COMPLETED	YES NO
WARRANTY COMPLETED	YES INO
ATTIC STOCK DELIVERED	YES INO
O&M (CLOSBOUT BOOK-DEL)	YES NO
CHANGE ORDERS COMPLETED	VES NO

RETAINAGE RELEASE	<u>\$</u>
PROGRESS BILLING	\$
RETAINAGE HELD	<u>s</u>
TOTAL AMOUNT DUE	\$
PROJECT NUMBER	557RB12
COST CODE #	48400-042000
APPROVED BY	·
APPROVED DATE	
FOR ACCOUT	TING USE ONLY
DATE RECEIVED	
REVIEWED BY	

Sub: M

EXHIBIT "E"
CONTRACTORS, SUBCONTRACTORS AND SUPPLIER
PARTIAL RELEASE OF LIENS

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	e of: Ty of:				Approved Adjusted ( Completed Retention:	: red (Less Retentio Payments: ayment:	\$ 340,0 \$ \$	340,079 -0- 340,079 339,424	<u>13</u> .87
TO:		O TITLE INS	URANCE C	OMPANY	(Title Insur (Lender) (Owner) (Contractor	rer)	₽.		
	The UNE	ERSIGNED b	eing duly sw	orn states th	at he is the <u>Co</u>	orporate Sec	retar	y (title	)
of Plus	s One M	idAtlanti	<u>c Co.,</u>	film) who h	as a contract wit	th Erickso	on Cons	structgon	<b>n</b>
for furnis	shing _	masonr	у			for the impr	ovements	being crected	on
real estat	e known a	nd identified a	s <u>Independe</u>	ant Living Bu	uilding 1.2 locat	ed in Loudou	ın		
		Virginia		and owned				<u></u>	
(\$ valuable c claims of r to become	654.88 considerationsiderationsiderationsiderationsiderationsiderations and the second	on, the receipt	) in payment t of which is tentioned pro- labor or se	of invoice of hereby ack operty and in rvices, mat	application dat towledged, does provements the trials fixtures	ed 2/20/09 shereby waive ar reon, and on moni- or apparatus he	nd release	_ and other go any and all li	od and iens or due or
(\$valuable of claims of r to become Fe Th other sums due and all entitled to of furnished to subcontract	654.88 considerati ight of lies e due on bruary be UNDEs are claim current s claim or as o or for the tors, and s	on, the receipt on the aforem account of 20 RSIGNED, res ed, that all labo ams due out of sert any claim he account of appliers, with	) in payment t of which is nentioned pro- labor or se 	tof invoice of thereby acknown operty and im- rvices, math- except for the urrants that the tractors, and ant and that n bove describ- gned. (Upon of payment s	rapplication dat nowledged, does provements the erials, fixtures the retention stat suppliers empla- tione of such lab- ed real estate or n request, the u tatus, on CTI f	ed 2/20/09 s hereby waive ar reon, and on moni- or apparatus he ed above. s set forth above is oyed by him have porers, subcontrac- the improvement undersigned shall form F-3926 - Co	nd release es or other retofore s an accur been paid tors or su ts thereon	_ and other go any and all li consideration furnished, pr ate statement, i all sums prev ppliers is or v for labor or ma name of each	od and iens or due or ior to and no viously will be aterials of his
(\$	654.88 considerati ight of lies e due on bruary be UNDEs are claim current s claim or as o or for the tors, and s attach sam	on, the receipt on the aforem account of 20 RSIGNED, res ed, that all labor ams due out of sert any claim the account of suppliers, with e hereto and up	) in payment t of which is nentioned pro- labor or se 	tof invoice of thereby acknown operty and im- rvices, math- except for the urrants that the tractors, and ant and that n bove describ- gned. (Upon of payment s	application dat nowledged, does provements the erials, fixtures ne retention stat contract status suppliers empl- tione of such lab ed real estate or n request, the p	ed 2/20/09 s hereby waive ar reon, and on moni- or apparatus he ed above. s set forth above is oyed by him have porers, subcontrac- the improvement undersigned shall form F-3926 - Co	nd release es or other retofore s an accur been paid tors or su ts thereon	_ and other go any and all li consideration furnished, pr ate statement, i all sums prev ppliers is or v for labor or ma name of each	od and iens or due or for to and no viously will be aterials of his
(\$valuable of claims of r to become Fe Th other sums due and all entitled to of furnished to subcontract	654.88 considerati ight of lies e due on bruary be UNDEs are claim current s claim or as o or for the tors, and s attach sam	on, the receipt on the aforem account of 20 RSIGNED, res ed, that all labor ans due out of sert any claim the account of suppliers, with e hereto and up Day of	) in payment t of which is nentioned pro- labor or se 	tof invoice of thereby acknown perty and im- rvices, mata except for the urrants that the tractors, and ant and that n bove describ- gned. (Upo the payment a furnish waiv	rapplication dat nowledged, does provements the erials, fixtures the retention stat suppliers empla- tione of such lab- ed real estate or n request, the u tatus, on CTI f	ed 2/20/09 s hereby waive ar reon, and on moni- or apparatus he ed above. s set forth above is oyed by him have porers, subcontrac- the improvement undersigned shall form F-3926 - Co	nd release es or other retofore s an accur been paix tors or su ts thereon list the r outractors	_and other go any and all li consideration furnished, pr ate statement, d all sums prev ppliers is or v for labor or maname of each and Subcont	od and iens or due or for to and no viously will be aterials of his ractors
(\$	654.88 consideration ight of lies e due on bruary he UNDEs are claimer current so claim or as o or for the tors, and so that sam	on, the receipt a on the aforem account of 20 RSIGNED, res ed, that all labo ans due out of sert any claim the account of appliers, with e hereto and up Day of h	) in payment t of which is nentioned pro- labor or se , 20, spectfully wa prers, subcom f this payme against the a the undersign contract an pon request	tof invoice of thereby acknown operty and im- rvices, math- except for the except	rapplication dat nowledged, does provements the erials, fixtures the retention stat suppliers employed tone of such lab ed real estate or n request, the u tatus, on CTI f yers from said p , 20 09 By:	ed 2/20/09 s hereby waive an reon, and on moni- or apparatus he red above. s set forth above is oyed by him have porers, subcontrac- the improvement undersigned shall form F-3926 - Co varties).	nd release es or other retofore s an accur been paid tors or su is thereon list the r putractors MidAt 1 pplier/Sul	_and other go any and all li- consideration furnished, pr ate statement, i all sums prev ppliers is or v for labor or maname of each and Subconte Lantic Co becontractor	od and iens or due or for to and no riously will be aterials of his ractors
(\$	654.88 considerati ight of lies e due on bruary he UNDE are claim current s claim or as o or for the tors, and s ttach sam	on, the receipt on the aforem account of 20 RSIGNED, res ed, that all labo arms due out of sert any claim in account of sert any claim in account of uppliers, with the hereto and up Day of h	) in payment t of which is nentioned pro- labor or se 	tof invoice of thereby acknown perty and im- rvices, mata except for the urrants that the tractors, and ant and that n bove describ- gned. (Upo the payment a furnish waiv	rapplication dat nowledged, does provements the erials, fixtures the retention stat suppliers employed tone of such lab ed real estate or n request, the u tatus, on CTI f yers from said p , 20 09 By:	ed 2/20/09 s hereby waive ar reon, and on moni- or apparatus he ed above. s set forth above is oyed by him have porers, subcontrac- the improvement undersigned shall form F-3926 - Co arties). Plus One Contractor/Sup Mama Signature & The ancy DiLodo	nd release es or other retofore s an accur been paid tors or su is thereon list the r putractors MidAt 1 pplier/Sul	and other go any and all li consideration furnished, pr ate statement, i all sums prev ppliers is or v for labor or manane of each and Subconte lantic Co becontractor	od and iens or due or for to and no riously will be aterials of his ractors
(\$	654.88 considerati ight of lies e due on bruary he UNDE are claim current s claim or as o or for the tors, and s ttach sam	on, the receipt on the aforem account of 20 RSIGNED, res ed, that all labo arms due out of sert any claim in account of sert any claim in account of uppliers, with the hereto and up Day of h	) in payment t of which is nentioned pro- labor or se 	tof invoice of thereby acknown operty and im- rvices, math- except for the except	rapplication dat nowledged, does provements the erials, fixtures the retention status suppliers employed tone of such lab ed real estate or n request, the u tatus, on CTI f yers from said p , 20 09 By: N Februar	ed 2/20/09 s hereby waive an reon, and on monie or apparatus he ed above. s set forth above is oyed by him have porers, subcontract the improvement undersigned shall form F-3926 - Co arties). Plus One Contractor/Sup Mamma Signature & The ancy DiLodo y	nd release es or other retofore s an accum been paid tors or su ts thereon list the r antractors MidAt J pplier/Sul title (Muss ovico,	and other go any and all li consideration furnished, pr ate statement, i all sums prev ppliers is or v for labor or manane of each and Subconte lantic Co becontractor	od and iens or due or for to and no riously will be aterials of his ractors

-Contrac	Sub-Contractor Plus One MidAtlantic Co., Inc.					Ą	Application Date:			
	1300 Mercantile Lane, Suite 148 Largo, Maryland 20774						Period To:	Ā		
₽		с - —		m	п	G		T	_	
NO	DESCRIPTION OF WORK		WORK I		MATERIALS		000 100	BALANCE	RETAINAGE	
Ģ			APPLICATION		(NOT IN	AND STORED   TO DATE   (D+E+F)		(C-G)		
	I Foundation	6,250.00	6,250.00		1	6,250.00 1	100%			
N		35,405.00 1	35,405.00 1			35,405.00	100%			
3	I Brick veneer	318,860.00	318,860.00			318,860.00	100%			
4	Precast stone	41,150.00	41,150.00			41,150.00	100%			
თ	Stone veneer	52,120.00	52,120.00			52,120.00	100%			
6	Link	5,410.00	5,410.00			5,410.00	100%		_	
		_								•
C01	Winter protection	97.71	97.71			97.71	100%			
C002	I Fiber Web 310	1,902.29	1,902.29			1,902.29	100%			
C003	I Exterior skin value engineering	(122,555.00)	-122,555.00			(122,555.00) [	100%			
C004	1 ASI No 30-revise windows	242.55	242.55			242.55	100%			
C005	1 Mortar wash	542.44	542.44			542.44	100%			
C006	CMU block & faux stone repairs	654.88		654.88		654.88	100%			
		_								
		_								
							_			
		-								
					_			_		
							_			
	Total Contract	340,079.87	339,424.99	654.88		340,079.87	_	0.00		

APPLICATION AND CERTIFICATE FOR PAYMENT

JOB: Ashby Ponds Bldg. 1.2 GC: Erickson Construction

Application No.: