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 (jointly administeredd09-37010-sgj11)

Case Number: 09-37016-sgj11

NOTE: *This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an 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): Concrete Foundations & Flatwork, Inc.

Name and address where notices should be sent:

20835749900074
GW MERRICK & ASSOCIATES LLC
(RE: CONCRETE FOUNDATIONS & FLATWORK)
GLENN W MERRICK ESQ
5445 DTC PKWY STE 912
GREENWOOD VILLAGE, CO 80111

FILED
JAN 04 2010
TAWANA C. MARSHALL, CLERK
U.S. BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number:____________
(*If known*)

Filed on:____________

Name and address where payment should be sent (if different from above):

Telephone number:

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

☐ Check this box if you are the debtor or trustee in this case.

1. Amount of Claim as of Date Case Filed: $ 71,954

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.

If all or part of your claim is entitled to priority, complete item 5.

☐ Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.

2. Basis for Claim: Goods + Services
(See instruction #2 on reverse side.)

3. Last four digits of any number by which creditor identifies debtor: ____________

3a. Debtor may have scheduled account as: ____________
(See instruction #3a on reverse side.)

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.

Nature of property or right of setoff: ☐ Real Estate ☐ Motor Vehicle ☐ Other
Describe:

Value of Property: $____________ **Annual Interest Rate**______%

Amount of arrearage and other charges as of time case filed included in secured claim,

if any: $____________ **Basis for perfection:** ____________

Amount of Secured Claim: $____________ **Amount Unsecured:** $____________

RECEIVED
JAN 12 2010
BMC GROUP

5. Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount.

Specify the priority of the claim.

☐ Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B).

☐ Wages, salaries, or commissions (up to $10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier – 11 U.S.C. §507 (a)(4).

☐ Contributions to an employee benefit plan – 11 U.S.C. §507 (a)(5).

☐ Up to $2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. §507 (a)(7).

☐ Taxes or penalties owed to governmental units – 11 U.S.C. §507 (a)(8).

☐ Other – Specify applicable paragraph of 11 U.S.C. §507 (a)(__).

Amount entitled to priority:

$____________

**Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.*

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 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.*)

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

Date: 12-29-09

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

Gale J. Page President

FOR COURT USE ONLY

Erickson Ret. Comm. LLC
00409

Penalty for presenting fraudulent claim: Fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

Sub: Concrete Foundations & Flatwork, Inc.
Cost Code: 554-CB20

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC
703 Maiden Choice Lane
Baltimore MD 21228

DATE: 6/19/09

PROJECT: 554-BR10
JOB: Wind Crest EPW

FROM: Concrete Foundations & Flatwork, Inc.

APPLICANT NO.: 2
PERIOD TO: 6/130/09

1	**ORIGINAL SUBCONTRACT AMOUNT**	$	**365,075.00**
2	Change Orders Issued to Date (Thru C.O. #__2_)	$	6,253.00
3	Contract Sum to Date (Line 1+2)	$	371,328.00
4	Total Completed & Stored to Date	$	262,312.00
5	Less Retainage (___10___%)	$	-
6	Total Earned to Date Less Retainage (Line 4-5)	$	262,312.00
7	Less Previous Requisitions	$	**256,059.00**
8	Payment Due this Period (Line 6-7)	$	6,253.00

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: ______________ President Date:______ 6/19/2009
(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	$
PROJECT NUMBER	554-CB20
COST CODE #	48400-033000
APPROVED BY	
APPROVED DATE	

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

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	
REVIEWED BY	

EC:____ Sub: ____

Concrete Foundations & Flatwork, Inc.

Subcontractor: Concrete Foundations & Flatwork, Inc.
Work: concrete work,
Project:Wind Crest EPW

CONTINUATION SHEET (Document G703)

Application and Certification for Payment, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 19-Jun-09
PERIOD FROM 1-Jun-09
PERIOD TO: 6/31/09
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application D + E	Work Completed This Period	Materials Presently Stored Not In D + E	Total Completed and Stored To Date D+E+F	% G + C	Balance to Finish C - G	Retainage
1	Caisson Labor	$ 4,607.00	$ 4,607.00	$ -		$ 4,607.00	100%	$ -	$ 230.35
2	Caisson Material	$ 23,700.00	$ 23,700.00	$ -		$ 23,700.00	100%	$ -	$ 1,185.00
3	Pier Cap, Columns and Beams Labor	$ 90,035.00	$ 67,527.00	$ -		$ 67,527.00	75%	$ 22,508.00	$ 3,376.35
4	Pier Cap, Columns and Beams Material	$ 213,633.00	$ 160,225.00	$ -		$ 160,225.00	75%	$ 53,408.00	$ 8,011.25
5	Slab on Deck Labor	$ 10,523.00	$ -	$ -		$ -	0%	$ 10,523.00	$ -
6	Slab on Deck material	$ 22,577.00	$ -	$ -		$ -	0%	$ 22,577.00	$ -
7	CO #1	$ 5,134.00		$ 5,134.00		$ 5,134.00	100%	$ -	
8	CO #2	$ 1,119.00		$ 1,119.00		$ 1,119.00	100%	$ -	
		371,328.00	256,059.00	6,253.00	0.00	262,312.00	70.6%	109,016.00	12,802.95

Erickson
construction, LLC

Contract Change Order

Project: Wind Crest Enclosed Pedestrian Walkway

Change Order Number: CFFI - 001

Project Address: 3003A Mill Vista
Highlands Ranch, CO 80129

From: Matt Ferguson
Wind Crest Enclosed Pedestrian Walkway
Erickson Construction, LLC.
3003A Mill Vista
Highlands Ranch, CO, 80129

To: Gail Page
Concrete Foundations & Flatwork

4510 S. Federal Boulevard

Englewood, CO, 80110
(303) 722-8530

Date: 02/20/2009

Cost Code: 031001-48400

Contract For: Concrete Contract (Sub)

Description: Aditional Rebar and Concrete for Caisson Overrun

Name	Cost
Additional Concrete and Rebar for Caisson Overruns (CFFI CO#01)	$5,134.00

Original Contract:	$365,075.00
Previous CCO's:	$0.00
This CCO:	$5,134.00
Total Contract:	**$370,209.00**

Concrete Foundations & Flatwork	Erickson Construction, LLC.
Signed:	Signed:
By: Bob Burnett, Sr. Estimator	By: David Tague, Vice President of Construction
Date: 2/20/09	Date:

Erickson

Erickson construction, LLC

Contract Change Order

Project: Wind Crest Enclosed Pedestrian Walkway

Change Order Number: CFFI - 2

Project Address: 3003A Mill Vista
Highlands Ranch, CO 80129

From: Matt Ferguson
Wind Crest Enclosed Pedestrian Walkway
Erickson Construction, LLC.
3003A Mill Vista
Highlands Ranch, CO, 80129

To: Gail Page
Concrete Foundations & Flatwork
4510 S. Federal Boulevard
Englewood, CO, 80110
(303) 722-8530

Date: 05/15/2009
Contract For: Concrete Contract (Sub)
Description: Bundle Re-Rod

Cost Code: 031001-48400

Name	Cost
Bundle Re-Rod	$1,119.00

Original Contract:	$365,075.00
Previous CCO's:	$5,134.00
This CCO:	$1,119.00
Total Contract:	**$371,328.00**

Concrete Foundations & Flatwork	Erickson Construction, LLC.
Signed:	Signed:
By: Gale Page, Owner	By: David Tague, VICE PRESIDENT Construction
Date: 6-16-09	Date:

Erickson Retirement Communities

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/25/2008

PRODUCER (303)824-6600 FAX: (303)370-0118
Moody Insurance Agency, Inc.
3773 Cherry Creek North Drive
Suite 800
Denver CO 80209-3804

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
Concrete Foundations & Flatwork, Inc.
4510 South Federal Blvd.
Englewood CO 80110

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Bituminous Insurance	
INSURER B: Pinnacol Assurance	41190
INSURER C: Fireman's Fund Ins Co	21873
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PROJECT [ ] LOC	CLP3254737 Addl Insd End't Attached CG2010 (07/04) CG2037 (07/04)	7/1/2008	7/1/2009	EACH OCCURRENCE	$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
						MED EXP (Any one person)	$ 5,000
						PERSONAL & ADV INJURY	$ 1,000,000
						GENERAL AGGREGATE	$ 2,000,000
						PRODUCTS - COMP/OP AGG	$ 2,000,000
A		AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS [X] Comp Ded $250 [X] Coll Ded $500	CAP3522859	7/1/2008	7/1/2009	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
						BODILY INJURY (Per person)	$ -
						BODILY INJURY (Per accident)	$
						PROPERTY DAMAGE (Per accident)	$
		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT	$
						OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
A		EXCESS/UMBRELLA LIABILITY [X] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [X] RETENTION $ 10,000	CUP2583653	7/1/2008	7/1/2009	EACH OCCURRENCE	$ 4,000,000
						AGGREGATE	$ 4,000,000
							$
							$
							$
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	4030815	7/1/2008	7/1/2009	WC STATUTORY LIMITS / OTHER	
						E.L. EACH ACCIDENT	$ 1,000,000
						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C		OTHER Leased & Rented Equipment	MXI98474908	7/1/2008	7/1/2009	Limit	$250,000
						Deductible	$1,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
Re: Wind Crest - Bridge
Additional Insured for General Liability, Automobile and Excess are Erickson Construction LLC, Erickson Retirement Communities, LLC, Wind Crest, Inc., Littleton Campus, LLC, Capmark Finance, their parent and subsidiary companies, together with their employees, officers, agents, members and directors; and GMAC where required. Additional Insured endorsements from the GL Policy are attached and confirm that Additional Insured coverage is primary and

CERTIFICATE HOLDER
(720)344-5927
Erickson Construction, LLC
3330 West County Line Road
Highlands Ranch, CO 80129

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
E Threlkeld, CRIS/CHR Erin Threlkeld

Sub: Concrete Foundations & Flatwork, Inc.
Cost Code: 554-CB20

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC
703 Maiden Choice Lane
Baltimore MD 21228

DATE: 6/19/09

PROJECT: 554-CB20
JOB: Neighborhood 2 Community Bldg
APPLICANT NO.: 8
PERIOD TO: 6/30/2009

FROM: Concrete Foundations & Flatwork, Inc.

1	**ORIGINAL SUBCONTRACT AMOUNT**	$	**1,070,000.00**
2	Change Orders Issued to Date (Thru C.O. # 8)	$	144,636.66
3	Contract Sum to Date (Line 1+2)	$	1,214,636.66
4	Total Completed & Stored to Date	$	822,083.26
5	Less Retainage (0 %)	$	-
6	Total Earned to Date Less Retainage (Line 4-5)	$	822,083.26
7	Less Previous Requisitions	$	**812,048.26**
8	Payment Due this Period (Line 6-7)	$	10,035.00

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: ________ President Date:______ 6/19/2009
(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	$
PROJECT NUMBER	554-CB20
COST CODE #	48400-033000
APPROVED BY	
APPROVED DATE	

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

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	
REVIEWED BY	

EC:____ Sub: ____

Concrete Foundations & Flatwork, Inc.

Subcontractor: Concrete Foundations & Flatwork, Inc.
Work: concrete work,
Project:Wind Crest Community Building 554CB20

CONTINUATION SHEET (Document G703)

Application and Certification for Payment, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 8
APPLICATION DATE: 19-Jun-09
PERIOD FROM 1-Jun-09
PERIOD TO: 30-Jun-09
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 + E	Total Completed and Stored To Date D+E+F	% G + C	Balance to Finish C - G	Retainage DUE
			From Previous Application D + E	This Period					
1	Foundation	$ 666,883.00	$ 560,181.40	$ -		$ 560,181.40	84%	$ 106,701.60	$ 56,018.14
2	Bracing	$ 89,186.00	$ 89,186.00	$ -		$ 89,186.00	100%	$ -	$ 8,918.60
3	Insulation	$ 7,475.00	$ 5,980.00	$ -		$ 5,980.00	80%	$ 1,495.00	$ 598.00
4	Slab on Grade	$ 201,943.00	$ 86,835.20	$ -		$ 86,835.20	43%	$ 115,107.80	$ 8,683.52
5	Slab on Deck	$ 67,314.00	$ -	$ -		$ -	0%	$ 67,314.00	$ -
6	Pan Stairs	$ 23,414.00	$ -	$ -		$ -	0%	$ 23,414.00	$ -
7	Bond	$ 11,285.00	$ 11,285.00	$ -		$ 11,285.00	100%	$ -	$ 1,128.50
8	Clean up	$ 2,500.00	$ -	$ -		$ -	0%	$ 2,500.00	$ -
9	CO #1	$ 15,764.00	$ 5,103.00	$ -		$ 5,103.00	32%	$ 10,661.00	$ 510.30
10	CO #2	$ 2,329.00	$ 2,329.00	$ -		$ 2,329.00	100%	$ -	$ 232.90
11	CO #3	$ 3,650.00	$ 3,650.00	$ -		$ 3,650.00	100%	$ -	$ 365.00
12	CO #4	$ 16,254.00	$ 16,254.00	$ -		$ 16,254.00	100%	$ -	$ 1,625.40
13	CO #5	$ 6,981.66	$ 6,981.66	$ -		$ 6,981.66	100%	$ -	$ 698.17
14	CO #6	$ 86,391.00	$ 14,581.00	$ 6,450.00		$ 21,031.00	24%	$ 65,360.00	$ 2,103.10
15	CO #7	$ 9,682.00	$ 9,682.00	$ -		$ 9,682.00	100%	$ -	$ 968.20
16	CO #8	$ 3,585.00		$ 3,585.00		$ 3,585.00		$ -	
		1,214,636.66	812,048.26	10,035.00	0.00	822,083.26	67.7%	392,553.40	81,849.83

Erickson
construction, LLC

Contract Change Order

Project: Wind Crest Community Building 2.0

Change Order Number: CFFI-6

Project Address: 2975 Summer Wind Lane
Highlands Ranch, CO 80129

From: Andrew Gordon
Wind Crest Community Building 2.0
Erickson Construction, LLC.
2975 Summer Wind Lane
Highlands Ranch, CO, 80129

To: Bob Burnett
Concrete Foundations & Flatwork

4510 S. Federal Boulevard

Englewood, CO, 80110
(303) 733-5121x

Date: 04/14/2009
Contract For: Cast in Place Concrete (Sub)
Cost Code: 033000-48400
Description: Extended Brace Rental per CFFI Change Order #10.

Name	Cost
CFFI Change Order 10	$86,391.00

Original Contract:	$1,070,000.00
Previous CCO's:	$44,978.66
This CCO:	$86,391.00
Total Contract:	**$1,201,369.66**

Concrete Foundations & Flatwork	Erickson Construction, LLC.
Signed:	Signed:
By: Bob Burnett, Senior Estimator	By: David Tague, Vice President of Construction
Date:	Date:

Erickson
construction, LLC

Contract Change Order

Project: Wind Crest Community Building 2.0

Change Order Number: CFFI - 8

Project Address: 2975 Summer Wind Lane
Highlands Ranch, CO 80129

From: Matthew Ostrowski
Wind Crest Community Building 2.0
Erickson Construction, LLC.
2975 Summer Wind Lane
Highlands Ranch, CO, 80129

To: Bob Burnett
Concrete Foundations & Flatwork
4510 S. Federal Boulevard
Englewood, CO, 80110
(303) 733-5121x

Date: 05/15/2009
Contract For: Cast in Place Concrete (Sub)
Description: Bundle Re-Rod

Cost Code: 033000-48400

Name	Cost
Bundle Re-Rod	$3,585.00

Original Contract:	$1,070,000.00
Previous CCO's:	$141,051.66
This CCO:	$3,585.00
Total Contract:	**$1,214,636.66**

Concrete Foundations & Flatwork	Erickson Construction, LLC.
Signed: [signature]	Signed:
By: Gale Page, Owner	By: David Tague, VP of Construction
Date: 6-16-09	Date:

Erickson
Retirement Communities

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 8/28/2008

PRODUCER (303) 824-6600 FAX: (303) 370-0118
Moody Insurance Agency, Inc.
3773 Cherry Creek North Drive
Suite 800
Denver CO 80209-3804

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
Concrete Foundations & Flatwork, Inc.
4510 South Federal Blvd.
Englewood CO 80150

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Bituminous Insurance	
INSURER B: Pinnacol Assurance	41190
INSURER C: Fireman's Fund Ins Co	21873
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PROJECT [ ] LOC	CLP3254737 Addl Insd End't Attached GL3084 (01/06) GL4382 (12/04)	7/1/2008	7/1/2009	EACH OCCURRENCE	$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurence)	$ 100,000
						MED EXP (Any one person)	$ 5,000
						PERSONAL & ADV INJURY	$ 1,000,000
						GENERAL AGGREGATE	$ 2,000,000
						PRODUCTS - COMP/OP AGG	$ 2,000,000
A	X	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS [X] Comp Ded $250 [X] Coll Ded $500	CAP3522859	7/1/2008	7/1/2009	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
						BODILY INJURY (Per person)	$
						BODILY INJURY (Per accident)	$
						PROPERTY DAMAGE (Per accident)	$
		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT	$
						OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
A	X	EXCESS/UMBRELLA LIABILITY [X] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [X] RETENTION $ 10,000	CUP2583653	7/1/2008	7/1/2009	EACH OCCURRENCE	$ 4,000,000
						AGGREGATE	$ 4,000,000
							$
							$
							$
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	4030815	7/1/2008	7/1/2009	[X] WC STATU-TORY LIMITS [ ] OTH-ER	
						E.L. EACH ACCIDENT	$ 1,000,000
						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C		OTHER Leased & Rented Equipment	MXI98474908	7/1/2008	7/1/2009	Limit	$250,000
						Deductible	$1,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
Re: Wind Crest Community Building 2.0
Additional Insured for General Liability, Automobile and Excess are Erickson Construction LLC, Erickson Retirement Communities, LLC, Wind Crest, Inc., Littleton Campus, LLC, Capmark Finance, their parent and subsidiary companies, together with their employees, officers, agents, members and directors; and GMAC where required. Additional Insured endorsements from the GL Policy are attached and confirm that Additional Insured coverage is primary and

CERTIFICATE HOLDER
720) 344-5927
Erickson Construction, LLC
3330 West County Line Road
Highlands Ranch, CO 80129

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
E Threlkeld, CRIS/ERI Erin Threlkeld

ORD 25 (2001/08)

Sub: Concrete Foundations & Flatwork, Inc.
Cost Code: 554-CB20

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC
703 Maiden Choice Lane
Baltimore MD 21228

DATE: 7/20/09

PROJECT: 554-CB20
JOB: Neighborhood 2 Community Bldg
APPLICANT NO.: 9
PERIOD TO: 6/30/2009

FROM: Concrete Foundations & Flatwork, Inc.

1	**ORIGINAL SUBCONTRACT AMOUNT**	$	**1,070,000.00**
2	Change Orders Issued to Date (Thru C.O. # 8)	$	144,636.66
3	Contract Sum to Date (Line 1+2)	$	1,214,636.66
4	Total Completed & Stored to Date	$	828,748.26
5	Less Retainage (0 %)	$	-
6	Total Earned to Date Less Retainage (Line 4-5)	$	828,748.26
7	Less Previous Requisitions	$	**822,083.26**
8	Payment Due this Period (Line 6-7)	$	6,665.00

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: ____ Sec-Treas Date: ____ 7/20/2009
(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	$
PROJECT NUMBER	554-CB20
COST CODE #	48400-033000
APPROVED BY	
APPROVED DATE	

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

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	
REVIEWED BY	

EC:____ Sub: ____

Concrete Foundations & Flatwork, Inc.

Subcontractor: Concrete Foundations & Flatwork, Inc.
Work: concrete work,
Project:Wind Crest Community Building 554CB20

CONTINUATION SHEET (Document G703)

Application and Certification for Payment, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 9
APPLICATION DATE: 20-Jul-09
PERIOD FROM 1-Jul-09
PERIOD TO: 31-Jul-09
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application D + E	Work Completed: This Period	Materials Presently Stored Not In D + E	Total Completed and Stored To Date D+E+F	% G + C	Balance to Finish C - G	Retainage DUE
1	Foundation	$ 666,883.00	$ 560,181.40	$ -		$ 560,181.40	84%	$ 106,701.60	$ 56,018.14
2	Bracing	$ 89,186.00	$ 89,186.00	$ -		$ 89,186.00	100%	$ -	$ 8,918.60
3	Insulation	$ 7,475.00	$ 5,980.00	$ -		$ 5,980.00	80%	$ 1,495.00	$ 598.00
4	Slab on Grade	$ 201,943.00	$ 86,835.20	$ -		$ 86,835.20	43%	$ 115,107.80	$ 8,683.52
5	Slab on Deck	$ 67,314.00	$ -	$ -		$ -	0%	$ 67,314.00	$ -
6	Pan Stairs	$ 23,414.00	$ -	$ -		$ -	0%	$ 23,414.00	$ -
7	Bond	$ 11,285.00	$ 11,285.00	$ -		$ 11,285.00	100%	$ -	$ 1,128.50
8	Clean up	$ 2,500.00	$ -	$ -		$ -	0%	$ 2,500.00	$ -
9	CO #1	$ 15,764.00	$ 5,103.00	$ -		$ 5,103.00	32%	$ 10,661.00	$ 510.30
10	CO #2	$ 2,329.00	$ 2,329.00	$ -		$ 2,329.00	100%	$ -	$ 232.90
11	CO #3	$ 3,650.00	$ 3,650.00	$ -		$ 3,650.00	100%	$ -	$ 365.00
12	CO #4	$ 16,254.00	$ 16,254.00	$ -		$ 16,254.00	100%	$ -	$ 1,625.40
13	CO #5	$ 6,981.66	$ 6,981.66	$ -		$ 6,981.66	100%	$ -	$ 698.17
14	CO #6	$ 86,391.00	$ 21,031.00	$ 6,665.00		$ 27,696.00	32%	$ 58,695.00	$ 2,769.60
15	CO #7	$ 9,682.00	$ 9,682.00	$ -		$ 9,682.00	100%	$ -	$ 968.20
16	CO #8	$ 3,585.00	$ 3,585.00	$ -		$ 3,585.00		$ -	
		1,214,636.66	822,083.26	6,665.00	0.00	828,748.26	68.2%	385,888.40	82,516.33

Sub: Concrete Foundations & Flatwork, Inc.
Cost Code: 554-CB20

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC
703 Maiden Choice Lane
Baltimore MD 21228

DATE: 8/17/09

PROJECT: 554-CB20
JOB: **Neighborhood 2 Community Bldg**

FROM: **Concrete Foundations & Flatwork, Inc.**

APPLICANT NO.: 10
PERIOD TO: 8/31/2009

1	**ORIGINAL SUBCONTRACT AMOUNT**	$	**1,070,000.00**
2	Change Orders Issued to Date (Thru C.O. # 8)	$	144,636.66
3	Contract Sum to Date (Line 1+2)	$	1,214,636.66
4	Total Completed & Stored to Date	$	835,413.26
5	Less Retainage (__0__%)	$	-
6	Total Earned to Date Less Retainage (Line 4-5)	$	835,413.26
7	Less Previous Requisitions	$	**828,748.26**
8	Payment Due this Period (Line 6-7)	$	6,665.00

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: _____ 8/17/2009
(Officer, General Partner, or Owner) Sect-Treas.

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	554-CB20
COST CODE #	48400-033000
APPROVED BY	
APPROVED DATE	

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

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	
REVIEWED BY	

EC:____ Sub: ____

Concrete Foundations & Flatwork, Inc.

Subcontractor: Concrete Foundations & Flatwork, Inc.
Work: concrete work,
Project:Wind Crest Community Building 554CB20

CONTINUATION SHEET (Document G703)

Application and Certification for Payment, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 10
APPLICATION DATE: 17-Aug-09
PERIOD FROM 1-Aug-09
PERIOD TO: 31-Aug-09
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application D + E	Work Completed: This Period	Materials Presently Stored Not In D + E	Total Completed and Stored To Date D+E+F	% G + C	Balance to Finish C - G	Retainage DUE
1	Foundation	$ 666,883.00	$ 560,181.40	$ -		$560,181.40	84%	$ 106,701.60	$56,018.14
2	Bracing	$ 89,186.00	$ 89,186.00	$ -		$ 89,186.00	100%	$ -	$ 8,918.60
3	Insulation	$ 7,475.00	$ 5,980.00	$ -		$ 5,980.00	80%	$ 1,495.00	$ 598.00
4	Slab on Grade	$ 201,943.00	$ 86,835.20	$ -		$ 86,835.20	43%	$ 115,107.80	$ 8,683.52
5	Slab on Deck	$ 67,314.00	$ -	$ -		$ -	0%	$ 67,314.00	$ -
6	Pan Stairs	$ 23,414.00	$ -	$ -		$ -	0%	$ 23,414.00	$ -
7	Bond	$ 11,285.00	$ 11,285.00	$ -		$ 11,285.00	100%	$ -	$ 1,128.50
8	Clean up	$ 2,500.00	$ -	$ -		$ -	0%	$ 2,500.00	$ -
9	CO #1	$ 15,764.00	$ 5,103.00	$ -		$ 5,103.00	32%	$ 10,661.00	$ 510.30
10	CO #2	$ 2,329.00	$ 2,329.00	$ -		$ 2,329.00	100%	$ -	$ 232.90
11	CO #3	$ 3,650.00	$ 3,650.00	$ -		$ 3,650.00	100%	$ -	$ 365.00
12	CO #4	$ 16,254.00	$ 16,254.00	$ -		$ 16,254.00	100%	$ -	$ 1,625.40
13	CO #5	$ 6,981.66	$ 6,981.66	$ -		$ 6,981.66	100%	$ -	$ 698.17
14	CO #6	$ 86,391.00	$ 27,696.00	$ 6,665.00		$ 34,361.00	40%	$ 52,030.00	$ 3,436.10
15	CO #7	$ 9,682.00	$ 9,682.00	$ -		$ 9,682.00	100%	$ -	$ 968.20
16	CO #8	$ 3,585.00	$ 3,585.00	$ -		$ 3,585.00		$ -	
		1,214,636.66	828,748.26	6,665.00	0.00	835,413.26	68.8%	379,223.40	83,182.83

Sub: Concrete Foundations & Flatwork, Inc.
Cost Code: 554-CB20

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC
703 Maiden Choice Lane
Baltimore MD 21228

DATE: 9/21/09

PROJECT: 554-CB20
JOB: Neighborhood 2 Community Bldg
APPLICANT NO.: 11
PERIOD TO: 9/30/2009

FROM: Concrete Foundations & Flatwork, Inc.

1	**ORIGINAL SUBCONTRACT AMOUNT**	$	**1,070,000.00**
2	Change Orders Issued to Date (Thru C.O. # 8)	$	144,636.66
3	Contract Sum to Date (Line 1+2)	$	1,214,636.66
4	Total Completed & Stored to Date	$	841,863.26
5	Less Retainage (0 %)	$	-
6	Total Earned to Date Less Retainage (Line 4-5)	$	841,863.26
7	Less Previous Requisitions	$	**835,413.26**
8	Payment Due this Period (Line 6-7)	$	6,450.00

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: 9/21/2009
(Officer, General Partner, or Owner) Sect-Treas

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	554-CB20
COST CODE #	48400-033000
APPROVED BY	
APPROVED DATE	

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

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	
REVIEWED BY	

EC:____ Sub:____

Concrete Foundations & Flatwork, Inc.

Subcontractor: Concrete Foundations & Flatwork, Inc.
Work: concrete work,
Project:Wind Crest Community Building 554CB20

CONTINUATION SHEET (Document G703)

Application and Certification for Payment, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 11
APPLICATION DATE: 21-Sep-09
PERIOD FROM 1-Sep-09
PERIOD TO: 30-Sep-09
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application D + E	Work Completed: This Period	Materials Presently Stored Not In D + E	Total Completed and Stored To Date D+E+F	% G + C	Balance to Finish C - G	Retainage DUE
1	Foundation	$ 666,883.00	$ 560,181.40	$ -		$560,181.40	84%	$ 106,701.60	$56,018.14
2	Bracing	$ 89,186.00	$ 89,186.00	$ -		$ 89,186.00	100%	$ -	$ 8,918.60
3	Insulation	$ 7,475.00	$ 5,980.00	$ -		$ 5,980.00	80%	$ 1,495.00	$ 598.00
4	Slab on Grade	$ 201,943.00	$ 86,835.20	$ -		$ 86,835.20	43%	$ 115,107.80	$ 8,683.52
5	Slab on Deck	$ 67,314.00	$ -	$ -		$ -	0%	$ 67,314.00	$ -
6	Pan Stairs	$ 23,414.00	$ -	$ -		$ -	0%	$ 23,414.00	$ -
7	Bond	$ 11,285.00	$ 11,285.00	$ -		$ 11,285.00	100%	$ -	$ 1,128.50
8	Clean up	$ 2,500.00	$ -	$ -		$ -	0%	$ 2,500.00	$ -
9	CO #1	$ 15,764.00	$ 5,103.00	$ -		$ 5,103.00	32%	$ 10,661.00	$ 510.30
10	CO #2	$ 2,329.00	$ 2,329.00	$ -		$ 2,329.00	100%	$ -	$ 232.90
11	CO #3	$ 3,650.00	$ 3,650.00	$ -		$ 3,650.00	100%	$ -	$ 365.00
12	CO #4	$ 16,254.00	$ 16,254.00	$ -		$ 16,254.00	100%	$ -	$ 1,625.40
13	CO #5	$ 6,981.66	$ 6,981.66	$ -		$ 6,981.66	100%	$ -	$ 698.17
14	CO #6	$ 86,391.00	$ 34,361.00	$ 6,450.00		$ 40,811.00	47%	$ 45,580.00	$ 4,081.10
15	CO #7	$ 9,682.00	$ 9,682.00	$ -		$ 9,682.00	100%	$ -	$ 968.20
16	CO #8	$ 3,585.00	$ 3,585.00	$ -		$ 3,585.00		$ -	
		1,214,636.66	835,413.26	6,450.00	0.00	841,863.26	69.3%	372,773.40	83,827.83

Sub: Concrete Foundations & Flatwork, Inc.
Cost Code: 554-CB20

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC
703 Maiden Choice Lane
Baltimore MD 21228

DATE: 10/15/09

PROJECT: 554-CB20
JOB: **Neighborhood 2 Community Bldg**

FROM: **Concrete Foundations & Flatwork, Inc.**

APPLICANT NO.: 12
PERIOD TO: 10/31/2009

1	**ORIGINAL SUBCONTRACT AMOUNT**	$	**1,070,000.00**
2	Change Orders Issued to Date (Thru C.O. # 8)	$	144,636.66
3	Contract Sum to Date (Line 1+2)	$	1,214,636.66
4	Total Completed & Stored to Date	$	848,528.26
5	Less Retainage (0 %)	$	-
6	Total Earned to Date Less Retainage (Line 4-5)	$	848,528.26
7	Less Previous Requisitions	$	**841,863.26**
8	Payment Due this Period (Line 6-7)	$	6,665.00

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: 10/15/2009
(Officer, General Partner, or Owner) Vice-Pres

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	554-CB20
COST CODE #	48400-033000
APPROVED BY	
APPROVED DATE	

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

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	
REVIEWED BY	

EC:____ Sub: ____

Concrete Foundations & Flatwork, Inc.

Subcontractor: Concrete Foundations & Flatwork, Inc.
Work: concrete work,
Project:Wind Crest Community Building 554CB20

CONTINUATION SHEET (Document G703)

Application and Certification for Payment, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 12
APPLICATION DATE: 15-Oct-09
PERIOD FROM 1-Oct-09
PERIOD TO: 31-Oct-09
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application D + E	Work Completed This Period	Materials Presently Stored Not In D + E	Total Completed and Stored To Date D+E+F	% G + C	Balance to Finish C - G	Retainage DUE
1	Foundation	$ 666,883.00	$ 560,181.40	$ -		$ 560,181.40	84%	$ 106,701.60	$56,018.14
2	Bracing	$ 89,186.00	$ 89,186.00	$ -		$ 89,186.00	100%	$ -	$ 8,918.60
3	Insulation	$ 7,475.00	$ 5,980.00	$ -		$ 5,980.00	80%	$ 1,495.00	$ 598.00
4	Slab on Grade	$ 201,943.00	$ 86,835.20	$ -		$ 86,835.20	43%	$ 115,107.80	$ 8,683.52
5	Slab on Deck	$ 67,314.00	$ -	$ -		$ -	0%	$ 67,314.00	$ -
6	Pan Stairs	$ 23,414.00	$ -	$ -		$ -	0%	$ 23,414.00	$ -
7	Bond	$ 11,285.00	$ 11,285.00	$ -		$ 11,285.00	100%	$ -	$ 1,128.50
8	Clean up	$ 2,500.00	$ -	$ -		$ -	0%	$ 2,500.00	$ -
9	CO #1	$ 15,764.00	$ 5,103.00	$ -		$ 5,103.00	32%	$ 10,661.00	$ 510.30
10	CO #2	$ 2,329.00	$ 2,329.00	$ -		$ 2,329.00	100%	$ -	$ 232.90
11	CO #3	$ 3,650.00	$ 3,650.00	$ -		$ 3,650.00	100%	$ -	$ 365.00
12	CO #4	$ 16,254.00	$ 16,254.00	$ -		$ 16,254.00	100%	$ -	$ 1,625.40
13	CO #5	$ 6,981.66	$ 6,981.66	$ -		$ 6,981.66	100%	$ -	$ 698.17
14	CO #6	$ 86,391.00	$ 40,811.00	$ 6,665.00		$ 47,476.00	55%	$ 38,915.00	$ 4,747.60
15	CO #7	$ 9,682.00	$ 9,682.00	$ -		$ 9,682.00	100%	$ -	$ 968.20
16	CO #8	$ 3,585.00	$ 3,585.00	$ -		$ 3,585.00		$ -	
		1,214,636.66	841,863.26	6,665.00	0.00	848,528.26	69.9%	366,108.40	84,494.33

Sub: Concrete Foundations & Flatwork, Inc.
Cost Code: 554-RB21

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC
703 Maiden Choice Lane
Baltimore MD 21228

DATE: 6/19/09

PROJECT: 554-RB21
JOB: Residential Building 2.1

FROM: Concrete Foundations & Flatwork, Inc.

APPLICANT NO.: 8
PERIOD TO: 6/30/2009

1	**ORIGINAL SUBCONTRACT AMOUNT**	**$**	**1,157,750.50**
2	Change Orders Issued to Date (Thru C.O. # 8)	$	121,228.00
3	Contract Sum to Date (Line 1+2)	$	1,278,978.50
4	Total Completed & Stored to Date	$	719,038.50
5	Less Retainage (0 %)	$	-
6	Total Earned to Date Less Retainage (Line 4-5)	$	719,038.50
7	Less Previous Requisitions	$	711,900.50
8	Payment Due this Period (Line 6-7)	**$**	**7,138.00**

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: President Date: 6/19/2009
(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	$
PROJECT NUMBER	554-RB21
COST CODE #	48400-031001
APPROVED BY	
APPROVED DATE	

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

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	
REVIEWED BY	

EC:____ Sub: ____

Concrete Foundations & Flatwork, Inc.

Subcontractor: Concrete Foundations & Flatwork, Inc.
Work: concrete work,
Project:Wind Crest Residential Building RB2.1

CONTINUATION SHEET (Document G703)

Application and Certification for Payment, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 8
APPLICATION DATE: 19-Jun-09
PERIOD FROM 1-Jun-09
PERIOD TO: 30-Jun-09
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application D + E	Work Completed This Period	Materials Presently Stored Not In D + E	Total Completed and Stored To Date D+E+F	% G + C	Balance to Finish C - G	Retainage DUE
1	Foundation	$ 592,008.50	$ 567,926.50	$ -		$ 567,926.50	96%	$ 24,082.00	$ 56,792.65
2	Insulation	$ 11,460.00	$ 10,314.00	$ -		$ 10,314.00	90%	$ 1,146.00	$ 1,031.40
3	Slab on Grade	$ 169,240.00	$ 54,156.00	$ -		$ 54,156.00	32%	$ 115,084.00	$ 5,415.60
4	Slab on Deck	$ 304,746.00	$ -	$ -		$ -		$ 304,746.00	$ -
5	Pan Stairs	$ 29,874.00	$ -	$ -		$ -	0%	$ 29,874.00	$ -
6	Patios	$ 22,647.00	$ -	$ -		$ -	0%	$ 22,647.00	$ -
7	Link Flatwork	$ 12,464.00		$ -		$ -		$ 12,464.00	$ -
8	Bond	$ 12,811.00	$ 12,811.00	$ -		$ 12,811.00	100%	$ -	$ 1,281.10
9	Clean up	$ 2,500.00	$ -	$ -		$ -	0%	$ 2,500.00	$ -
10	CO #1	$ 54,110.00	$ 40,612.00	$ -		$ 40,612.00	75%	$ 13,498.00	$ 4,061.20
11	CO #2	$ 3,120.00	$ 3,120.00	$ -		$ 3,120.00	100%	$ -	$ 312.00
12	CO #3	$ 3,532.00	$ 3,532.00	$ -		$ 3,532.00	100%	$ -	$ 353.20
13	CO #4	$ 2,884.00	$ 2,884.00	$ -		$ 2,884.00	100%	$ -	$ 288.40
14	CO #5	$ 5,555.00	$ 5,555.00	$ -		$ 5,555.00	100%	$ -	$ 555.50
15	CO #6	$ 44,046.00	$ 6,802.00	$ 3,345.00		$ 10,147.00	23%	$ 33,899.00	$ 1,014.70
16	CO #7	$ 2,490.00	$ 2,490.00	$ -		$ 2,490.00	100%	$ -	$ 249.00
17	CO #8	$ 1,698.00	$ 1,698.00	$ -		$ 1,698.00	100%	$ -	$ 169.80
18	CO #9	$ 3,793.00		$ 3,793.00		$ 3,793.00		$ -	
		1,278,978.50	711,900.50	7,138.00	0.00	719,038.50	56.2%	559,940.00	71,524.55

Erickson
construction, LLC

Contract Change Order

Project: Wind Crest Residential Building 2.1

Change Order Number: CFFI-006

Project Address: 3003A Mill Vista Rd.
Highlands Ranch, CO 80129

From: Matt Ferguson
Wind Crest Residential Building 2.1
Erickson Construction, LLC.
3003A Mill Vista Rd.
Highlands Ranch, CO, 80129

To: Gail Page
Concrete Foundations & Flatwork
4510 S. Federal Boulevard
Englewood, CO, 80110
(303) 722-8530

Date: 04/14/2009
Contract For: Concrete Contract (Sub)
Cost Code: 031001-48400
Description: Extended Brace Rental per CFFI Change Order #11.

Name	Cost
Extended Brace Rental through April 2010	$44,046.00

Original Contract:	$1,157,751.00
Previous CCO's:	$69,201.00
This CCO:	$44,046.00
Total Contract:	**$1,270,998.00**

Concrete Foundations & Flatwork	Erickson Construction, LLC.
Signed:	Signed:
By: Bob Burnett, Senior Estimator	By: David Tague, Vice President of Construction
Date:	Date:

Erickson
Retirement Communities

Erickson
construction, LLC

Contract Change Order

Project: Wind Crest Residential Building 2.1

Change Order Number: CFFI - 09

Project Address: 3003A Mill Vista Rd.
Highlands Ranch, CO 80129

From: Matt Ferguson
Wind Crest Residential Building 2.1
Erickson Construction, LLC.
3003A Mill Vista Rd.
Highlands Ranch, CO, 80129

To: Gail Page
Concrete Foundations & Flatwork
4510 S. Federal Boulevard
Englewood, CO, 80110
(303) 722-8530

Date: 05/15/2009

Cost Code: 031001-48400

Contract For: Concrete Contract (Sub)

Description: Bundle Re-Rod

Name	Cost
Bundle Re-Rod	$3,793.00

Original Contract:	$1,157,751.00
Previous CCO's:	$117,435.00
This CCO:	$3,793.00
Total Contract:	**$1,278,979.00**

Concrete Foundations & Flatwork	Erickson Construction, LLC.
Signed:	Signed:
By: Gale Page, Owner	By: David Tague, VP of Construction
Date: 6-16-09	Date:

Erickson Retirement Communities

ACORD™ **CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY) 8/28/2008

PRODUCER (303)824-6600 FAX: (303)370-0118
Moody Insurance Agency, Inc.
3773 Cherry Creek North Drive
Suite 800
Denver CO 80209-3804

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
Concrete Foundations & Flatwork, Inc.
4510 South Federal Blvd.
Englewood CO 80150

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Bituminous Insurance	
INSURER B: Pinnacol Assurance	41190
INSURER C: Fireman's Fund Ins Co	21873
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PROJECT LOC	CLP3254737 Addl Insd End't Attached GL3084 (01/06) GL4382 (12/04)	7/1/2008	7/1/2009	EACH OCCURRENCE	$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
						MED EXP (Any one person)	$ 5,000
						PERSONAL & ADV INJURY	$ 1,000,000
						GENERAL AGGREGATE	$ 2,000,000
						PRODUCTS - COMP/OP AGG	$ 2,000,000
A	X	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS X Comp Ded $250 X Coll Ded $500	CAP3522859	7/1/2008	7/1/2009	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
						BODILY INJURY (Per person)	$ -
						BODILY INJURY (Per accident)	$
						PROPERTY DAMAGE (Per accident)	$
		GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT	$
						OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
A	X	EXCESS/UMBRELLA LIABILITY X OCCUR CLAIMS MADE DEDUCTIBLE X RETENTION $10,000	CUP2583653	7/1/2008	7/1/2009	EACH OCCURRENCE	$ 4,000,000
						AGGREGATE	$ 4,000,000
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	4030815	7/1/2008	7/1/2009	X WC STATUTORY LIMITS OTHER	
						E.L. EACH ACCIDENT	$ 1,000,000
						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C		OTHER Leased & Rented Equipment	MXI98474908	7/1/2008	7/1/2009	Limit	$250,000
						Deductible	$1,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
: Wind Crest Residential Building 2.1
Additional Insured for General Liability, Automobile and Excess are Erickson Construction LLC, Erickson Retirement Communities, LLC, Wind Crest, Inc., Littleton Campus, LLC, Capmark Finance, their parent and subsidiary companies, together with their employees, officers, agents, members and directors; and GMAC where required. Additional Insured endorsements from the GL Policy are attached and confirm that Additional Insured coverage is primary and

CERTIFICATE HOLDER

Erickson Construction, LLC
3330 West County Line Road
Highlands Ranch, CO 80129

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
E Threlkeld, CRIS/ERI Erin Threlkeld

Sub: Concrete Foundations & Flatwork, Inc.
Cost Code: 554-RB21

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC
703 Maiden Choice Lane
Baltimore MD 21228

DATE: 7/20/09

PROJECT: 554-RB21
JOB: **Residential Building 2.1**
APPLICANT NO.: 9
PERIOD TO: 7/31/2009

FROM: **Concrete Foundations & Flatwork, Inc.**

1	**ORIGINAL SUBCONTRACT AMOUNT**	$	**1,157,750.50**
2	Change Orders Issued to Date (Thru C.O. # 9)	$	121,228.00
3	Contract Sum to Date (Line 1+2)	$	1,278,978.50
4	Total Completed & Stored to Date	$	722,495.50
5	Less Retainage (___0___%)	$	-
6	Total Earned to Date Less Retainage (Line 4-5)	$	722,495.50
7	Less Previous Requisitions	$	719,038.50
8	Payment Due this Period (Line 6-7)	$	**3,457.00**

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: ________________ Secr Treas Date:______ 7/20/2009
(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	$
PROJECT NUMBER	554-RB21
COST CODE #	48400-031001
APPROVED BY	
APPROVED DATE	

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

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	
REVIEWED BY	

EC:____ Sub: ____

Concrete Foundations & Flatwork, Inc.

Subcontractor: Concrete Foundations & Flatwork, Inc.
Work: concrete work,
Project:Wind Crest Residential Building RB2.1

CONTINUATION SHEET (Document G703)

Application and Certification for Payment, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 9
APPLICATION DATE: 20-Jul-09
PERIOD FROM 1-Jul-09
PERIOD TO: 31-Jul-09
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application D + E	Work Completed: This Period	Materials Presently Stored Not In D + E	Total Completed and Stored To Date D+E+F	% G + C	Balance to Finish C - G	Retainage DUE
1	Foundation	$ 592,008.50	$ 567,926.50	$ -		$ 567,926.50	96%	$ 24,082.00	$ 56,792.65
2	Insulation	$ 11,460.00	$ 10,314.00	$ -		$ 10,314.00	90%	$ 1,146.00	$ 1,031.40
3	Slab on Grade	$ 169,240.00	$ 54,156.00	$ -		$ 54,156.00	32%	$ 115,084.00	$ 5,415.60
4	Slab on Deck	$ 304,746.00	$ -	$ -		$ -		$ 304,746.00	$ -
5	Pan Stairs	$ 29,874.00	$ -	$ -		$ -	0%	$ 29,874.00	$ -
6	Patios	$ 22,647.00	$ -	$ -		$ -	0%	$ 22,647.00	$ -
7	Link Flatwork	$ 12,464.00		$ -		$ -		$ 12,464.00	$ -
8	Bond	$ 12,811.00	$ 12,811.00	$ -		$ 12,811.00	100%	$ -	$ 1,281.10
9	Clean up	$ 2,500.00	$ -	$ -		$ -	0%	$ 2,500.00	$ -
10	CO #1	$ 54,110.00	$ 40,612.00	$ -		$ 40,612.00	75%	$ 13,498.00	$ 4,061.20
11	CO #2	$ 3,120.00	$ 3,120.00	$ -		$ 3,120.00	100%	$ -	$ 312.00
12	CO #3	$ 3,532.00	$ 3,532.00	$ -		$ 3,532.00	100%	$ -	$ 353.20
13	CO #4	$ 2,884.00	$ 2,884.00	$ -		$ 2,884.00	100%	$ -	$ 288.40
14	CO #5	$ 5,555.00	$ 5,555.00	$ -		$ 5,555.00	100%	$ -	$ 555.50
15	CO #6	$ 44,046.00	$ 10,147.00	$ 3,457.00		$ 13,604.00	31%	$ 30,442.00	$ 1,360.40
16	CO #7	$ 2,490.00	$ 2,490.00	$ -		$ 2,490.00	100%	$ -	$ 249.00
17	CO #8	$ 1,698.00	$ 1,698.00	$ -		$ 1,698.00	100%	$ -	$ 169.80
18	CO #9	$ 3,793.00	$ 3,793.00	$ -		$ 3,793.00	100%	$ -	
		1,278,978.50	719,038.50	3,457.00	0.00	722,495.50	56.5%	556,483.00	71,870.25

Sub: Concrete Foundations & Flatwork, Inc.
Cost Code: 554-RB21

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC
703 Maiden Choice Lane
Baltimore MD 21228

DATE: 8/17/09

PROJECT: 554-RB21
JOB: **Residential Building 2.1**

FROM: **Concrete Foundations & Flatwork, Inc.**

APPLICANT NO.: 10
PERIOD TO: 8/31/2009

1	**ORIGINAL SUBCONTRACT AMOUNT**	$	**1,157,750.50**
2	Change Orders Issued to Date (Thru C.O. # 9)	$	121,228.00
3	Contract Sum to Date (Line 1+2)	$	1,278,978.50
4	Total Completed & Stored to Date	$	725,952.50
5	Less Retainage (___0___%)	$	-
6	Total Earned to Date Less Retainage (Line 4-5)	$	722,495.50
7	Less Previous Requisitions	$	719,038.50
8	Payment Due this Period (Line 6-7)	**$**	**3,457.00**

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:______ 8/17/2009
(Officer, General Partner, or Owner) Sect-Treas

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	554-RB21
COST CODE #	48400-031001
APPROVED BY	
APPROVED DATE	

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

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	
REVIEWED BY	

EC:____ Sub: ____

Concrete Foundations & Flatwork, Inc.

Subcontractor: Concrete Foundations & Flatwork, Inc.
Work: concrete work,
Project:Wind Crest Residential Building RB2.1

CONTINUATION SHEET (Document G703)

Application and Certification for Payment, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 10
APPLICATION DATE: 17-Aug-09
PERIOD FROM 1-Aug-09
PERIOD TO: 31-Aug-09
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 + E	Total Completed and Stored To Date D+E+F	% G + C	Balance to Finish C - G	Retainage DUE
			From Previous Application D + E	This Period					
1	Foundation	$ 592,008.50	$ 567,926.50	$ -		$567,926.50	96%	$ 24,082.00	$56,792.65
2	Insulation	$ 11,460.00	$ 10,314.00	$ -		$ 10,314.00	90%	$ 1,146.00	$ 1,031.40
3	Slab on Grade	$ 169,240.00	$ 54,156.00	$ -		$ 54,156.00	32%	$ 115,084.00	$ 5,415.60
4	Slab on Deck	$ 304,746.00	$ -	$ -		$ -		$ 304,746.00	$ -
5	Pan Stairs	$ 29,874.00	$ -	$ -		$ -	0%	$ 29,874.00	$ -
6	Patios	$ 22,647.00	$ -	$ -		$ -	0%	$ 22,647.00	$ -
7	Link Flatwork	$ 12,464.00		$ -		$ -		$ 12,464.00	$ -
8	Bond	$ 12,811.00	$ 12,811.00	$ -		$ 12,811.00	100%	$ -	$ 1,281.10
9	Clean up	$ 2,500.00	$ -	$ -		$ -	0%	$ 2,500.00	$ -
10	CO #1	$ 54,110.00	$ 40,612.00	$ -		$ 40,612.00	75%	$ 13,498.00	$ 4,061.20
11	CO #2	$ 3,120.00	$ 3,120.00	$ -		$ 3,120.00	100%	$ -	$ 312.00
12	CO #3	$ 3,532.00	$ 3,532.00	$ -		$ 3,532.00	100%	$ -	$ 353.20
13	CO #4	$ 2,884.00	$ 2,884.00	$ -		$ 2,884.00	100%	$ -	$ 288.40
14	CO #5	$ 5,555.00	$ 5,555.00	$ -		$ 5,555.00	100%	$ -	$ 555.50
15	CO #6	$ 44,046.00	$ 13,604.00	$ 3,457.00		$ 17,061.00	39%	$ 26,985.00	$ 1,706.10
16	CO #7	$ 2,490.00	$ 2,490.00	$ -		$ 2,490.00	100%	$ -	$ 249.00
17	CO #8	$ 1,698.00	$ 1,698.00	$ -		$ 1,698.00	100%	$ -	$ 169.80
18	CO #9	$ 3,793.00	$ 3,793.00	$ -		$ 3,793.00	100%	$ -	
		1,278,978.50	722,495.50	3,457.00	0.00	725,952.50	56.8%	553,026.00	72,215.95

Sub: Concrete Foundations & Flatwork, Inc.
Cost Code: 554-RB21

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC
703 Maiden Choice Lane
Baltimore MD 21228

DATE: 9/21/09

PROJECT: 554-RB21
JOB: **Residential Building 2.1**

FROM: **Concrete Foundations & Flatwork, Inc.**

APPLICANT NO.: 11
PERIOD TO: 9/30/2009

1	**ORIGINAL SUBCONTRACT AMOUNT**	$	**1,157,750.50**
2	Change Orders Issued to Date (Thru C.O. # 9)	$	121,228.00
3	Contract Sum to Date (Line 1+2)	$	1,278,978.50
4	Total Completed & Stored to Date	$	729,297.50
5	Less Retainage (___0___%)	$	-
6	Total Earned to Date Less Retainage (Line 4-5)	$	729,297.50
7	Less Previous Requisitions	$	725,952.50
8	Payment Due this Period (Line 6-7)	**$**	**3,345.00**

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:______ 9/21/2009
(Officer, General Partner, or Owner) Sect-Treas

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	554-RB21
COST CODE #	48400-031001
APPROVED BY	
APPROVED DATE	

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

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	
REVIEWED BY	

EC:____ Sub: ____

Concrete Foundations & Flatwork, Inc.

Subcontractor: Concrete Foundations & Flatwork, Inc.
Work: concrete work,
Project:Wind Crest Residential Building RB2.1

CONTINUATION SHEET (Document G703)

Application and Certification for Payment, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 11
APPLICATION DATE: 21-Sep-09
PERIOD FROM 1-Sep-09
PERIOD TO: 30-Sep-09
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application D + E	Work Completed: This Period	Materials Presently Stored Not In D + E	Total Completed and Stored To Date D+E+F	% G + C	Balance to Finish C - G	Retainage DUE
1	Foundation	$ 592,008.50	$ 567,926.50	$ -		$ 567,926.50	96%	$ 24,082.00	$56,792.65
2	Insulation	$ 11,460.00	$ 10,314.00	$ -		$ 10,314.00	90%	$ 1,146.00	$ 1,031.40
3	Slab on Grade	$ 169,240.00	$ 54,156.00	$ -		$ 54,156.00	32%	$ 115,084.00	$ 5,415.60
4	Slab on Deck	$ 304,746.00	$ -	$ -		$ -		$ 304,746.00	$ -
5	Pan Stairs	$ 29,874.00	$ -	$ -		$ -	0%	$ 29,874.00	$ -
6	Patios	$ 22,647.00	$ -	$ -		$ -	0%	$ 22,647.00	$ -
7	Link Flatwork	$ 12,464.00		$ -		$ -		$ 12,464.00	$ -
8	Bond	$ 12,811.00	$ 12,811.00	$ -		$ 12,811.00	100%	$ -	$ 1,281.10
9	Clean up	$ 2,500.00	$ -	$ -		$ -	0%	$ 2,500.00	$ -
10	CO #1	$ 54,110.00	$ 40,612.00	$ -		$ 40,612.00	75%	$ 13,498.00	$ 4,061.20
11	CO #2	$ 3,120.00	$ 3,120.00	$ -		$ 3,120.00	100%	$ -	$ 312.00
12	CO #3	$ 3,532.00	$ 3,532.00	$ -		$ 3,532.00	100%	$ -	$ 353.20
13	CO #4	$ 2,884.00	$ 2,884.00	$ -		$ 2,884.00	100%	$ -	$ 288.40
14	CO #5	$ 5,555.00	$ 5,555.00	$ -		$ 5,555.00	100%	$ -	$ 555.50
15	CO #6	$ 44,046.00	$ 17,061.00	$ 3,345.00		$ 20,406.00	46%	$ 23,640.00	$ 2,040.60
16	CO #7	$ 2,490.00	$ 2,490.00	$ -		$ 2,490.00	100%	$ -	$ 249.00
17	CO #8	$ 1,698.00	$ 1,698.00	$ -		$ 1,698.00	100%	$ -	$ 169.80
18	CO #9	$ 3,793.00	$ 3,793.00	$ -		$ 3,793.00	100%	$ -	
		1,278,978.50	725,952.50	3,345.00	0.00	729,297.50	57.0%	549,681.00	72,550.45

Sub: Concrete Foundations & Flatwork, Inc.
Cost Code: 554-RB21

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC
703 Maiden Choice Lane
Baltimore MD 21228

FROM: **Concrete Foundations & Flatwork, Inc.**

DATE: 10/15/09

PROJECT: 554-RB21
JOB: **Residential Building 2.1**
APPLICANT NO.: 12
PERIOD TO: 10/31/2009

1	**ORIGINAL SUBCONTRACT AMOUNT**	$	**1,157,750.50**
2	Change Orders Issued to Date (Thru C.O. # 9)	$	121,228.00
3	Contract Sum to Date (Line 1+2)	$	1,278,978.50
4	Total Completed & Stored to Date	$	732,754.50
5	Less Retainage (0 %)	$	-
6	Total Earned to Date Less Retainage (Line 4-5)	$	732,754.50
7	Less Previous Requisitions	$	729,297.50
8	Payment Due this Period (Line 6-7)	$	**3,457.00**

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: ______ 10/15/2009
(Officer, General Partner, or Owner) Sect-Treas

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	554-RB21
COST CODE #	48400-031001
APPROVED BY	
APPROVED DATE	

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

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	
REVIEWED BY	

EC:____ Sub: ____

Concrete Foundations & Flatwork, Inc.

Subcontractor: Concrete Foundations & Flatwork, Inc.
Work: concrete work,
Project:Wind Crest Residential Building RB2.1

CONTINUATION SHEET (Document G703)

Application and Certification for Payment, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 12
APPLICATION DATE: 15-Oct-09
PERIOD FROM 1-Oct-09
PERIOD TO: 31-Oct-09
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application D + E	Work Completed This Period	Materials Presently Stored Not In D + E	Total Completed and Stored To Date D+E+F	% G + C	Balance to Finish C - G	Retainage DUE
1	Foundation	$ 592,008.50	$ 567,926.50	$ -		$567,926.50	96%	$ 24,082.00	$56,792.65
2	Insulation	$ 11,460.00	$ 10,314.00	$ -		$ 10,314.00	90%	$ 1,146.00	$ 1,031.40
3	Slab on Grade	$ 169,240.00	$ 54,156.00	$ -		$ 54,156.00	32%	$ 115,084.00	$ 5,415.60
4	Slab on Deck	$ 304,746.00	$ -	$ -		$ -		$ 304,746.00	$ -
5	Pan Stairs	$ 29,874.00	$ -	$ -		$ -	0%	$ 29,874.00	$ -
6	Patios	$ 22,647.00	$ -	$ -		$ -	0%	$ 22,647.00	$ -
7	Link Flatwork	$ 12,464.00		$ -		$ -		$ 12,464.00	$ -
8	Bond	$ 12,811.00	$ 12,811.00	$ -		$ 12,811.00	100%	$ -	$ 1,281.10
9	Clean up	$ 2,500.00	$ -	$ -		$ -	0%	$ 2,500.00	$ -
10	CO #1	$ 54,110.00	$ 40,612.00	$ -		$ 40,612.00	75%	$ 13,498.00	$ 4,061.20
11	CO #2	$ 3,120.00	$ 3,120.00	$ -		$ 3,120.00	100%	$ -	$ 312.00
12	CO #3	$ 3,532.00	$ 3,532.00	$ -		$ 3,532.00	100%	$ -	$ 353.20
13	CO #4	$ 2,884.00	$ 2,884.00	$ -		$ 2,884.00	100%	$ -	$ 288.40
14	CO #5	$ 5,555.00	$ 5,555.00	$ -		$ 5,555.00	100%	$ -	$ 555.50
15	CO #6	$ 44,046.00	$ 20,406.00	$ 3,457.00		$ 23,863.00	54%	$ 20,183.00	$ 2,386.30
16	CO #7	$ 2,490.00	$ 2,490.00	$ -		$ 2,490.00	100%	$ -	$ 249.00
17	CO #8	$ 1,698.00	$ 1,698.00	$ -		$ 1,698.00	100%	$ -	$ 169.80
18	CO #9	$ 3,793.00	$ 3,793.00	$ -		$ 3,793.00	100%	$ -	
		1,278,978.50	729,297.50	3,457.00	0.00	732,754.50	57.3%	546,224.00	72,896.15

Sub: Concrete Foundations & Flatwork, Inc.
Cost Code: 554-RB22

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC
703 Maiden Choice Lane
Baltimore MD 21228

DATE: 6/19/09

PROJECT: 554-RB22
JOB: ıdpiper Hollow
APPLICANT NO.: 7
PERIOD TO: 6/30/2009

FROM: Concrete Foundations & Flatwork, Inc.

1	**ORIGINAL SUBCONTRACT AMOUNT**	$	**884,725.00**
2	Change Orders Issued to Date (Thru C.O. #_9_)	$	100,714.00
3	Contract Sum to Date (Line 1+2)	$	985,439.00
4	Total Completed & Stored to Date	$	569,158.00
5	Less Retainage (___10___%)	$	-
6	Total Earned to Date Less Retainage (Line 4-5)	$	569,158.00
7	Less Previous Requisitions	$	**565,160.00**
8	Payment Due this Period (Line 6-7)	$	3,998.00

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: ________ President Date:______ 6/19/2009
(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	$
PROJECT NUMBER	554-RB22
COST CODE #	48400-031001
APPROVED BY	
APPROVED DATE	

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

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	
REVIEWED BY	

EC:____ Sub: ____

Concrete Foundations & Flatwork, Inc.

Subcontractor: Concrete Foundations & Flatwork, Inc.
Work: concrete work,
Project:Wind Crest Community Building 554RB2.2

CONTINUATION SHEET (Document G703)

Application and Certification for Payment, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 7
APPLICATION DATE: 19-Jun-09
PERIOD FROM 1-Jun-09
PERIOD TO: 30-Jun-09
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application D + E	Work Completed: This Period	Materials Presently Stored Not In D + E	Total Completed and Stored To Date D+E+F	% G + C	Balance to Finish C - G	Retainage DUE
1	Foundation	$ 450,052.00	$ 425,519.00	$ -		$425,519.00	95%	$ 24,533.00	$42,551.90
2	Insulation	$ 11,460.00	$ 9,168.00	$ -		$ 9,168.00	80%	$ 2,292.00	$ 916.80
3	Slab on Grade	$ 141,852.00	$ 60,995.00	$ -		$ 60,995.00	43%	$ 80,857.00	$ 6,099.50
4	Slab on Deck	$ 224,064.00	$ -	$ -		$ -	0%	$ 224,064.00	$ -
5	Pan Stairs	$ 14,626.00	$ -	$ -		$ -	0%	$ 14,626.00	$ -
6	Patios	$ 21,057.00	$ -	$ -		$ -	0%	$ 21,057.00	$ -
7	Link Flatwork	$ 8,658.00	$ -	$ -		$ -	0%	$ 8,658.00	$ -
8	Bond	$ 10,456.00	$ 10,456.00	$ -		$ 10,456.00	100%	$ -	$ 1,045.60
9	Clean up	$ 2,500.00	$ -	$ -		$ -	0%	$ 2,500.00	$ -
10	CO # 1	$ 5,162.00	$ 5,162.00	$ -		$ 5,162.00	100%	$ -	$ 516.20
11	CO # 2	$ 2,758.00	$ 2,758.00	$ -		$ 2,758.00	100%	$ -	$ 275.80
12	CO # 3	$ 22,591.00	$ 22,591.00	$ -		$ 22,591.00	100%	$ -	$ 2,259.10
13	CO # 4	$ 3,457.00	$ 3,457.00	$ -		$ 3,457.00	100%	$ -	$ 345.70
14	CO # 5	$ 1,804.00	$ 1,804.00	$ -		$ 1,804.00	100%	$ -	$ 180.40
15	CO # 6	$ 1,997.00	$ 1,997.00	$ -		$ 1,997.00	100%	$ -	$ 199.70
16	CO # 7	$ 44,783.00	$ 17,888.00	$ -		$ 17,888.00	40%	$ 26,895.00	$ 1,788.80
17	CO # 8	$ 15,230.00	$ 3,365.00	$ 1,066.00		$ 4,431.00	29%	$ 10,799.00	$ 443.10
18	CO #9	$ 2,932.00		$ 2,932.00		$ 2,932.00	100%		
		985,439.00	565,160.00	3,998.00	0.00	569,158.00	1086.6%	416,281.00	56,622.60

Erickson construction, LLC

Contract Change Order

Project: Wind Crest Residential Building 2.2

Change Order Number: CFFI-08

Project Address: Erickson Construction
Highlands Ranch, CO 80129

From: Matthew Ostrowski
Wind Crest Residential Building 2.2
Erickson Construction, LLC.
Erickson Construction
Highlands Ranch, CO, 80129

To: Gail Page
Concrete Foundations & Flatwork
4510 S. Federal Boulevard
Englewood, CO, 80110
(303) 722-8530

Date: 04/14/2009

Contract For: Concrete Contract (Sub)

Cost Code: 031001-48400

Description: Extended Brace Rental per CFFI Change Order #11.

Name	Cost
Extended brace rental through April 2010	$15,230.00

Original Contract:	$884,725.00
Previous CCO's:	$82,552.00
This CCO:	$15,230.00
Total Contract:	**$982,507.00**

Concrete Foundations & Flatwork	Erickson Construction, LLC.
Signed:	Signed:
By: Bob Burnett, Senior Estimator	By: David Tague, Vice President of Construction
Date:	Date:

Erickson Retirement Communities

Erickson construction, LLC

Contract Change Order

Project: Wind Crest Residential Building 2.2

Change Order Number: CFFI - 09

Project Address: Erickson Construction
Highlands Ranch, CO 80129

From: Matthew Ostrowski
Wind Crest Residential Building 2.2
Erickson Construction, LLC.
Erickson Construction
Highlands Ranch, CO, 80129

To: Gail Page
Concrete Foundations & Flatwork
4510 S. Federal Boulevard
Englewood, CO, 80110
(303) 722-8530

Date: 05/15/2009
Contract For: Concrete Contract (Sub)
Description: Bundle Re-Rod

Cost Code: 031001-48400

Name	Cost
Bundle Re-Rod	$2,932.00

Original Contract:	$884,725.00
Previous CCO's:	$97,782.00
This CCO:	$2,932.00
Total Contract:	**$985,439.00**

Concrete Foundations & Flatwork	Erickson Construction, LLC.
Signed:	Signed:
By: Gale Page, Owner	By: David Tague, VP of Construction
Date: 6-16-09	Date:

Erickson Retirement Communities

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 8/28/2008

PRODUCER (303)824-6600 FAX: (303)370-0118
Moody Insurance Agency, Inc.
3773 Cherry Creek North Drive
Suite 800
Denver CO 80209-3804

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
Concrete Foundations & Flatwork, Inc.
4510 South Federal Blvd.
Englewood CO 80150

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Bituminous Insurance	
INSURER B: Pinnacol Assurance	41190
INSURER C: Fireman's Fund Ins Co	21873
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC	CLP3254737 Addl Insd End't Attached GL3084 (01/06) GL4382 (12/04)	7/1/2008	7/1/2009	EACH OCCURRENCE	$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
						MED EXP (Any one person)	$ 5,000
						PERSONAL & ADV INJURY	$ 1,000,000
						GENERAL AGGREGATE	$ 2,000,000
						PRODUCTS - COMP/OP AGG	$ 2,000,000
A	X	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS X Comp Ded $250 X Coll Ded $500	CAP3522859	7/1/2008	7/1/2009	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
						BODILY INJURY (Per person)	$
						BODILY INJURY (Per accident)	$
						PROPERTY DAMAGE (Per accident)	$
		GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT	$
						OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
A	X	EXCESS/UMBRELLA LIABILITY X OCCUR CLAIMS MADE DEDUCTIBLE X RETENTION $ 10,000	CUP2583653	7/1/2008	7/1/2009	EACH OCCURRENCE	$ 4,000,000
						AGGREGATE	$ 4,000,000
							$
							$
							$
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	4030815	7/1/2008	7/1/2009	X WC STATU-TORY LIMITS OTH-ER	
						E.L. EACH ACCIDENT	$ 1,000,000
						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C		OTHER Leased & Rented Equipment	MXI98474908	7/1/2008	7/1/2009	Limit	$250,000
						Deductible	$1,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
Re: Wind Crest Residential Building 2.2
Additional Insured for General Liability, Automobile and Excess are Erickson Construction LLC, Erickson Retirement Communities, LLC, Wind Crest, Inc., Littleton Campus, LLC, Capmark Finance, their parent and subsidiary companies, together with their employees, officers, agents, members and directors; and GMAC where required. Additional Insured endorsements from the GL Policy are attached and confirm that Additional Insured coverage is primary and

CERTIFICATE HOLDER
(720)344-5927

Erickson Construction, LLC
3330 West County Line Road
Highlands Ranch, CO 80129

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
E Threlkeld, CRIS/ERI Erin Threlkeld

ORD 25 (2001/08)

Sub: Concrete Foundations & Flatwork, Inc.
Cost Code: 554-RB22

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC
703 Maiden Choice Lane
Baltimore MD 21228

DATE: 7/20/09

PROJECT: 554-RB22
JOB: ıdpiper Hollow

FROM: Concrete Foundations & Flatwork, Inc.

APPLICANT NO.: 8
PERIOD TO: 6/30/2009

1	**ORIGINAL SUBCONTRACT AMOUNT**	$	**884,725.00**
2	Change Orders Issued to Date (Thru C.O. #_9_)	$	100,714.00
3	Contract Sum to Date (Line 1+2)	$	985,439.00
4	Total Completed & Stored to Date	$	569,158.00
5	Less Retainage (___0___%)	$	-
6	Total Earned to Date Less Retainage (Line 4-5)	$	570,259.00
7	Less Previous Requisitions	$	**569,158.00**
8	Payment Due this Period (Line 6-7)	$	1,101.00

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: ______ 7/20/2009
(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	$
PROJECT NUMBER	554-RB22
COST CODE #	48400-031001
APPROVED BY	
APPROVED DATE	

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

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	
REVIEWED BY	

EC:____ Sub: ____

Concrete Foundations & Flatwork, Inc.

Subcontractor: Concrete Foundations & Flatwork, Inc.
Work: concrete work,
Project:Wind Crest Community Building 554RB2.2

CONTINUATION SHEET (Document G703)

Application and Certification for Payment, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 8
APPLICATION DATE: 20-Jul-09
PERIOD FROM 1-Jul-09
PERIOD TO: 31-Jul-09
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application D + E	Work Completed: This Period	Materials Presently Stored Not In D + E	Total Completed and Stored To Date D+E+F	% G + C	Balance to Finish C - G	Retainage DUE
1	Foundation	$ 450,052.00	$ 425,519.00	$ -		$ 425,519.00	95%	$ 24,533.00	$42,551.90
2	Insulation	$ 11,460.00	$ 9,168.00	$ -		$ 9,168.00	80%	$ 2,292.00	$ 916.80
3	Slab on Grade	$ 141,852.00	$ 60,995.00	$ -		$ 60,995.00	43%	$ 80,857.00	$ 6,099.50
4	Slab on Deck	$ 224,064.00	$ -	$ -		$ -	0%	$ 224,064.00	$ -
5	Pan Stairs	$ 14,626.00	$ -	$ -		$ -	0%	$ 14,626.00	$ -
6	Patios	$ 21,057.00	$ -	$ -		$ -	0%	$ 21,057.00	$ -
7	Link Flatwork	$ 8,658.00	$ -	$ -		$ -	0%	$ 8,658.00	$ -
8	Bond	$ 10,456.00	$ 10,456.00	$ -		$ 10,456.00	100%	$ -	$ 1,045.60
9	Clean up	$ 2,500.00	$ -	$ -		$ -	0%	$ 2,500.00	$ -
10	CO # 1	$ 5,162.00	$ 5,162.00	$ -		$ 5,162.00	100%	$ -	$ 516.20
11	CO # 2	$ 2,758.00	$ 2,758.00	$ -		$ 2,758.00	100%	$ -	$ 275.80
12	CO # 3	$ 22,591.00	$ 22,591.00	$ -		$ 22,591.00	100%	$ -	$ 2,259.10
13	CO # 4	$ 3,457.00	$ 3,457.00	$ -		$ 3,457.00	100%	$ -	$ 345.70
14	CO # 5	$ 1,804.00	$ 1,804.00	$ -		$ 1,804.00	100%	$ -	$ 180.40
15	CO # 6	$ 1,997.00	$ 1,997.00	$ -		$ 1,997.00	100%	$ -	$ 199.70
16	CO # 7	$ 44,783.00	$ 17,888.00	$ -		$ 17,888.00	40%	$ 26,895.00	$ 1,788.80
17	CO # 8	$ 15,230.00	$ 4,431.00	$ 1,101.00		$ 5,532.00	36%	$ 9,698.00	$ 553.20
18	CO #9	$ 2,932.00	$ 2,932.00	$ -		$ 2,932.00	100%	$ -	
		985,439.00	569,158.00	1,101.00	0.00	570,259.00	1093.8%	415,180.00	56,732.70

Sub: Concrete Foundations & Flatwork, Inc.
Cost Code: 554-RB22

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC
703 Maiden Choice Lane
Baltimore MD 21228

DATE: 8/17/09

PROJECT: 554-RB22
JOB: ıdpiper Hollow

FROM: **Concrete Foundations & Flatwork, Inc.**

APPLICANT NO.: 9
PERIOD TO: 8/31/2009

1	**ORIGINAL SUBCONTRACT AMOUNT**	**$**	**884,725.00**
2	Change Orders Issued to Date (Thru C.O. #_9_)	$	100,714.00
3	Contract Sum to Date (Line 1+2)	$	985,439.00
4	Total Completed & Stored to Date	$	571,360.00
5	Less Retainage (___0___%)	$	-
6	Total Earned to Date Less Retainage (Line 4-5)	$	571,360.00
7	Less Previous Requisitions	**$**	**570,259.00**
8	Payment Due this Period (Line 6-7)	$	1,101.00

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: [signature] Date:______ 8/31/2009
(Officer, General Partner, or Owner) Sec-Treas

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	554-RB22
COST CODE #	48400-031001
APPROVED BY	
APPROVED DATE	

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

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	
REVIEWED BY	

EC:____ Sub: ____

Concrete Foundations & Flatwork, Inc.

Subcontractor: Concrete Foundations & Flatwork, Inc.
Work: concrete work,
Project:Wind Crest Community Building 554RB2.2

CONTINUATION SHEET (Document G703)

Application and Certification for Payment, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 9
APPLICATION DATE: 17-Aug-09
PERIOD FROM 1-Aug-09
PERIOD TO: 31-Aug-09
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application D + E	Work Completed: This Period	Materials Presently Stored Not In D + E	Total Completed and Stored To Date D+E+F	% G + C	Balance to Finish C - G	Retainage DUE
1	Foundation	$ 450,052.00	$ 425,519.00	$ -		$425,519.00	95%	$ 24,533.00	$42,551.90
2	Insulation	$ 11,460.00	$ 9,168.00	$ -		$ 9,168.00	80%	$ 2,292.00	$ 916.80
3	Slab on Grade	$ 141,852.00	$ 60,995.00	$ -		$ 60,995.00	43%	$ 80,857.00	$ 6,099.50
4	Slab on Deck	$ 224,064.00	$ -	$ -		$ -	0%	$ 224,064.00	$ -
5	Pan Stairs	$ 14,626.00	$ -	$ -		$ -	0%	$ 14,626.00	$ -
6	Patios	$ 21,057.00	$ -	$ -		$ -	0%	$ 21,057.00	$ -
7	Link Flatwork	$ 8,658.00	$ -	$ -		$ -	0%	$ 8,658.00	$ -
8	Bond	$ 10,456.00	$ 10,456.00	$ -		$ 10,456.00	100%	$ -	$ 1,045.60
9	Clean up	$ 2,500.00	$ -	$ -		$ -	0%	$ 2,500.00	$ -
10	CO # 1	$ 5,162.00	$ 5,162.00	$ -		$ 5,162.00	100%	$ -	$ 516.20
11	CO # 2	$ 2,758.00	$ 2,758.00	$ -		$ 2,758.00	100%	$ -	$ 275.80
12	CO # 3	$ 22,591.00	$ 22,591.00	$ -		$ 22,591.00	100%	$ -	$ 2,259.10
13	CO # 4	$ 3,457.00	$ 3,457.00	$ -		$ 3,457.00	100%	$ -	$ 345.70
14	CO # 5	$ 1,804.00	$ 1,804.00	$ -		$ 1,804.00	100%	$ -	$ 180.40
15	CO # 6	$ 1,997.00	$ 1,997.00	$ -		$ 1,997.00	100%	$ -	$ 199.70
16	CO # 7	$ 44,783.00	$ 17,888.00	$ -		$ 17,888.00	40%	$ 26,895.00	$ 1,788.80
17	CO # 8	$ 15,230.00	$ 5,532.00	$ 1,101.00		$ 6,633.00	44%	$ 8,597.00	$ 663.30
18	CO #9	$ 2,932.00	$ 2,932.00	$ -		$ 2,932.00	100%	$ -	
		985,439.00	570,259.00	1,101.00	0.00	571,360.00	1101.0%	414,079.00	56,842.80

Sub: Concrete Foundations & Flatwork, Inc.
Cost Code: 554-RB22

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC
703 Maiden Choice Lane
Baltimore MD 21228

DATE: 9/21/09

PROJECT: 554-RB22
JOB: ıdpiper Hollow

FROM: Concrete Foundations & Flatwork, Inc.

APPLICANT NO.: 10
PERIOD TO: 9/30/2009

1	**ORIGINAL SUBCONTRACT AMOUNT**	$	**884,725.00**
2	Change Orders Issued to Date (Thru C.O. #_9_)	$	100,714.00
3	Contract Sum to Date (Line 1+2)	$	985,439.00
4	Total Completed & Stored to Date	$	572,426.00
5	Less Retainage (___0___%)	$	-
6	Total Earned to Date Less Retainage (Line 4-5)	$	572,426.00
7	Less Previous Requisitions	$	**571,360.00**
8	Payment Due this Period (Line 6-7)	$	1,066.00

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:______ 9/21/2009
(Officer, General Partner, or Owner) Vice-Pres

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	554-RB22
COST CODE #	48400-031001
APPROVED BY	
APPROVED DATE	

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

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	
REVIEWED BY	

EC:____ Sub: ____

Concrete Foundations & Flatwork, Inc.

Subcontractor: Concrete Foundations & Flatwork, Inc.
Work: concrete work,
Project:Wind Crest Community Building 554RB2.2

CONTINUATION SHEET (Document G703)

Application and Certification for Payment, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 10
APPLICATION DATE: 21-Sep-09
PERIOD FROM 1-Sep-09
PERIOD TO: 30-Sep-09
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 + E	Total Completed and Stored To Date D+E+F	% G + C	Balance to Finish C - G	Retainage DUE
			From Previous Application D + E	This Period					
1	Foundation	$ 450,052.00	$ 425,519.00	$ -		$425,519.00	95%	$ 24,533.00	$42,551.90
2	Insulation	$ 11,460.00	$ 9,168.00	$ -		$ 9,168.00	80%	$ 2,292.00	$ 916.80
3	Slab on Grade	$ 141,852.00	$ 60,995.00	$ -		$ 60,995.00	43%	$ 80,857.00	$ 6,099.50
4	Slab on Deck	$ 224,064.00	$ -	$ -		$ -	0%	$ 224,064.00	$ -
5	Pan Stairs	$ 14,626.00	$ -	$ -		$ -	0%	$ 14,626.00	$ -
6	Patios	$ 21,057.00	$ -	$ -		$ -	0%	$ 21,057.00	$ -
7	Link Flatwork	$ 8,658.00	$ -	$ -		$ -	0%	$ 8,658.00	$ -
8	Bond	$ 10,456.00	$ 10,456.00	$ -		$ 10,456.00	100%	$ -	$ 1,045.60
9	Clean up	$ 2,500.00	$ -	$ -		$ -	0%	$ 2,500.00	$ -
10	CO # 1	$ 5,162.00	$ 5,162.00	$ -		$ 5,162.00	100%	$ -	$ 516.20
11	CO # 2	$ 2,758.00	$ 2,758.00	$ -		$ 2,758.00	100%	$ -	$ 275.80
12	CO # 3	$ 22,591.00	$ 22,591.00	$ -		$ 22,591.00	100%	$ -	$ 2,259.10
13	CO # 4	$ 3,457.00	$ 3,457.00	$ -		$ 3,457.00	100%	$ -	$ 345.70
14	CO # 5	$ 1,804.00	$ 1,804.00	$ -		$ 1,804.00	100%	$ -	$ 180.40
15	CO # 6	$ 1,997.00	$ 1,997.00	$ -		$ 1,997.00	100%	$ -	$ 199.70
16	CO # 7	$ 44,783.00	$ 17,888.00	$ -		$ 17,888.00	40%	$ 26,895.00	$ 1,788.80
17	CO # 8	$ 15,230.00	$ 6,633.00	$ 1,066.00		$ 7,699.00	51%	$ 7,531.00	$ 769.90
18	CO #9	$ 2,932.00	$ 2,932.00	$ -		$ 2,932.00	100%	$ -	
		985,439.00	571,360.00	1,066.00	0.00	572,426.00	1108.0%	413,013.00	56,949.40

Sub: Concrete Foundations & Flatwork, Inc.
Cost Code: 554-RB22

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC
703 Maiden Choice Lane
Baltimore MD 21228

FROM: **Concrete Foundations & Flatwork, Inc.**

DATE: 10/15/09

PROJECT: 554-RB22
JOB: ıdpiper Hollow
APPLICANT NO.: 11
PERIOD TO: 10/31/2009

1	**ORIGINAL SUBCONTRACT AMOUNT**	$	**884,725.00**
2	Change Orders Issued to Date (Thru C.O. #_9_)	$	100,714.00
3	Contract Sum to Date (Line 1+2)	$	985,439.00
4	Total Completed & Stored to Date	$	573,527.00
5	Less Retainage (___0___%)	$	-
6	Total Earned to Date Less Retainage (Line 4-5)	$	573,527.00
7	Less Previous Requisitions	$	**572,426.00**
8	Payment Due this Period (Line 6-7)	$	1,101.00

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:______ 10/15/2009
(Officer, General Partner, or Owner) Asst-Treas

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	554-RB22
COST CODE #	48400-031001
APPROVED BY	
APPROVED DATE	

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

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	
REVIEWED BY	

EC:____ Sub: ____

Concrete Foundations & Flatwork, Inc.

Subcontractor: Concrete Foundations & Flatwork, Inc.
Work: concrete work,
Project:Wind Crest Community Building 554RB2.2

CONTINUATION SHEET (Document G703)

Application and Certification for Payment, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 11
APPLICATION DATE: 15-Oct-09
PERIOD FROM 1-Oct-09
PERIOD TO: 31-Oct-09
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application D + E	Work Completed This Period	Materials Presently Stored Not In D + E	Total Completed and Stored To Date D+E+F	% G + C	Balance to Finish C - G	Retainage DUE
1	Foundation	$ 450,052.00	$ 425,519.00	$ -		$425,519.00	95%	$ 24,533.00	$42,551.90
2	Insulation	$ 11,460.00	$ 9,168.00	$ -		$ 9,168.00	80%	$ 2,292.00	$ 916.80
3	Slab on Grade	$ 141,852.00	$ 60,995.00	$ -		$ 60,995.00	43%	$ 80,857.00	$ 6,099.50
4	Slab on Deck	$ 224,064.00	$ -	$ -		$ -	0%	$ 224,064.00	$ -
5	Pan Stairs	$ 14,626.00	$ -	$ -		$ -	0%	$ 14,626.00	$ -
6	Patios	$ 21,057.00	$ -	$ -		$ -	0%	$ 21,057.00	$ -
7	Link Flatwork	$ 8,658.00	$ -	$ -		$ -	0%	$ 8,658.00	$ -
8	Bond	$ 10,456.00	$ 10,456.00	$ -		$ 10,456.00	100%	$ -	$ 1,045.60
9	Clean up	$ 2,500.00	$ -	$ -		$ -	0%	$ 2,500.00	$ -
10	CO # 1	$ 5,162.00	$ 5,162.00	$ -		$ 5,162.00	100%	$ -	$ 516.20
11	CO # 2	$ 2,758.00	$ 2,758.00	$ -		$ 2,758.00	100%	$ -	$ 275.80
12	CO # 3	$ 22,591.00	$ 22,591.00	$ -		$ 22,591.00	100%	$ -	$ 2,259.10
13	CO # 4	$ 3,457.00	$ 3,457.00	$ -		$ 3,457.00	100%	$ -	$ 345.70
14	CO # 5	$ 1,804.00	$ 1,804.00	$ -		$ 1,804.00	100%	$ -	$ 180.40
15	CO # 6	$ 1,997.00	$ 1,997.00	$ -		$ 1,997.00	100%	$ -	$ 199.70
16	CO # 7	$ 44,783.00	$ 17,888.00	$ -		$ 17,888.00	40%	$ 26,895.00	$ 1,788.80
17	CO # 8	$ 15,230.00	$ 7,699.00	$ 1,101.00		$ 8,800.00	58%	$ 6,430.00	$ 880.00
18	CO #9	$ 2,932.00	$ 2,932.00	$ -		$ 2,932.00	100%	$ -	
		985,439.00	572,426.00	1,101.00	0.00	573,527.00	1115.3%	411,912.00	57,059.50