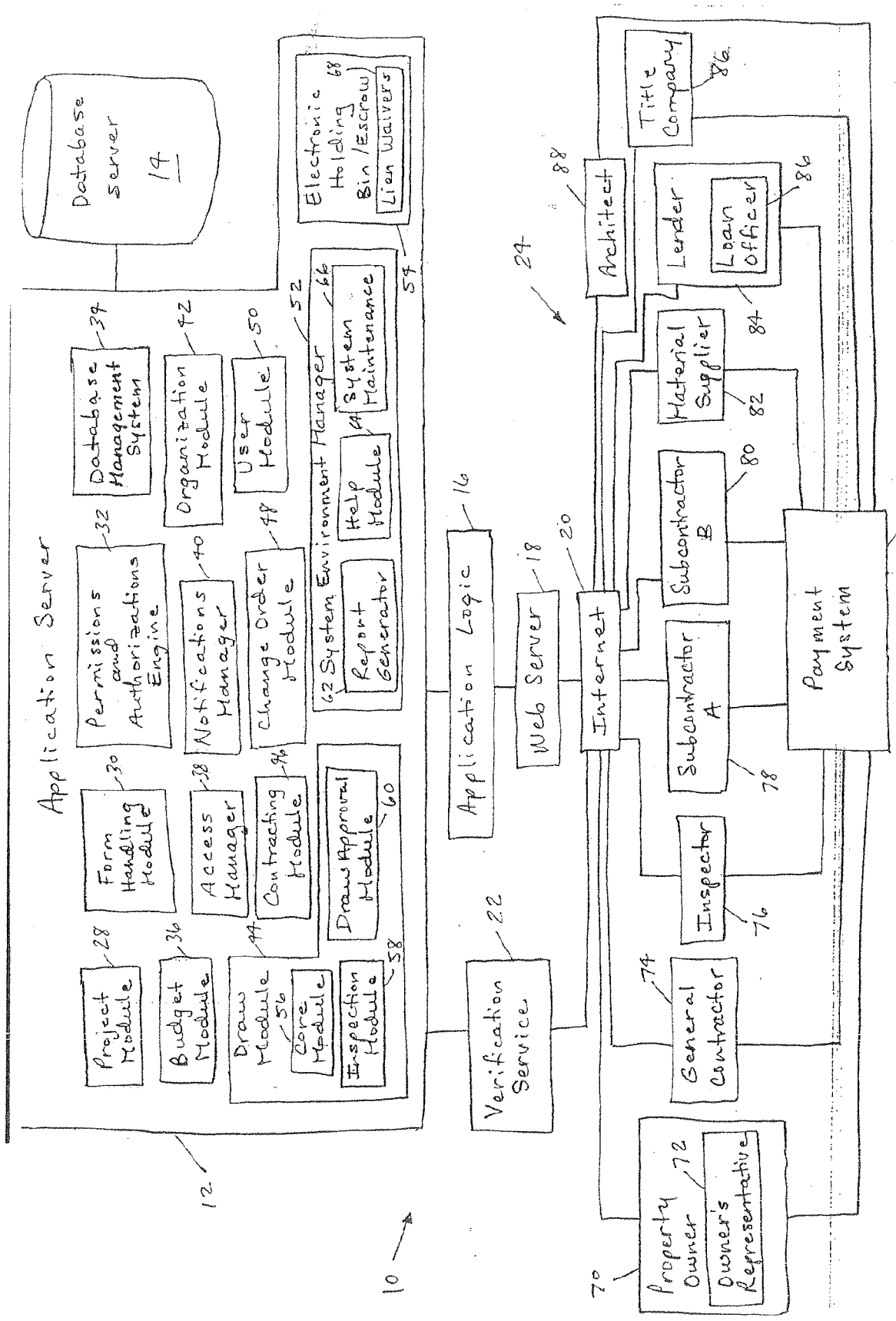

Application Server
12
Database server
14
Electronic Holding Bin /escrow
68
Lien Waivers
54
Database Management System
39
Organization Module
42
User Module
50
52
66
System Maintenance
64 System Environment Manager
Report Generator
Help Module
Permissions and Authorizations Engine
32
Notifications Manager
40
Change Order Module
48
Draws Approval Module
60
Form Handling Module
30
Access Manager
38
Contracting Module
46
Project Module
28
Budget Module
36
Draws Module
44
Core Module
56
Inspection Module
58
Application Logic
16
Web Server
18
Verification Service
22
10
Internet
20
24
Architect
88
Title Company
86
Lender
Loan officer
84
Material Supplier
82
Subcontractor B
80
Subcontractor A
78
Inspector
76
General Contractor
74
Payment System
26
Property Owner
72
Owner's Representative
70

FIG. 1

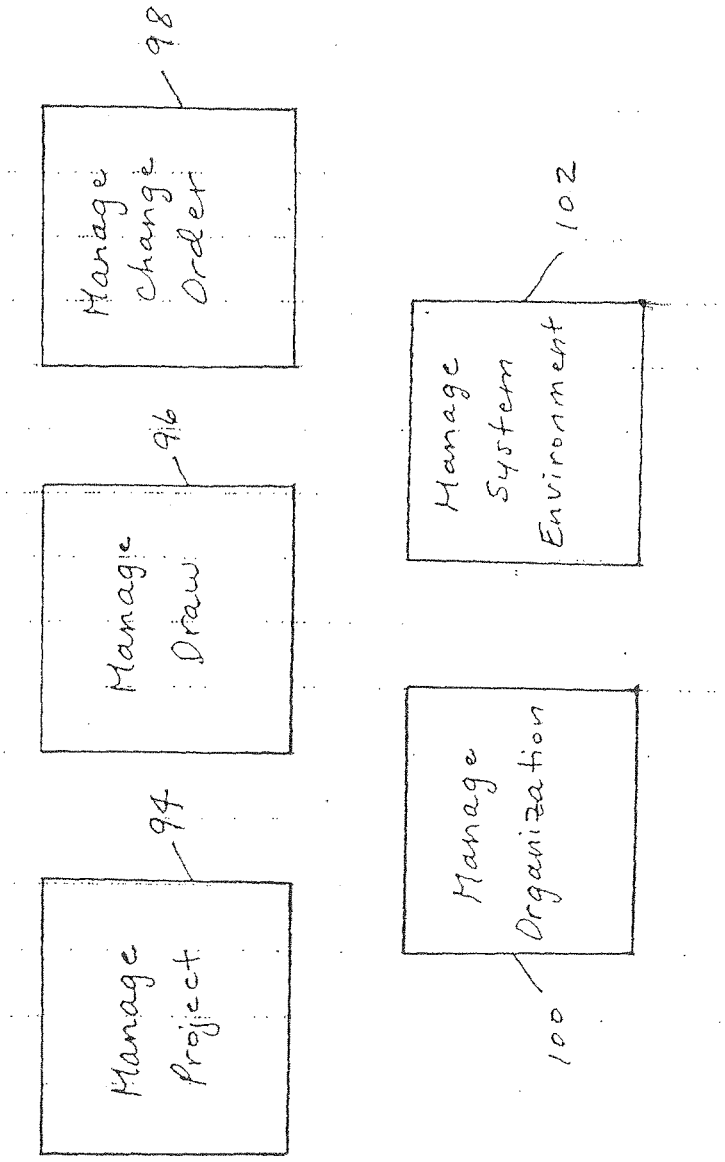

Manage Project
97
Manage Draw
96
Manage Change Orders
98
Manage Organization
100
Manage System Environment
102

FIG. 2

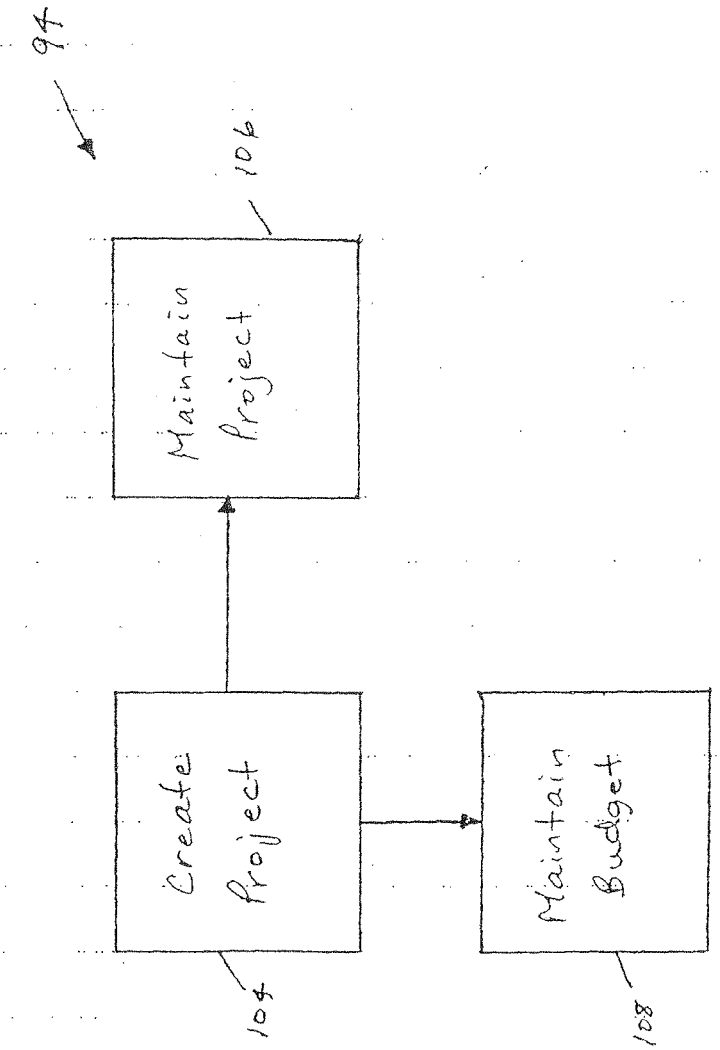

94
106
Maintain Project
Create Project
Maintain Budget
104
108

FIG. 3

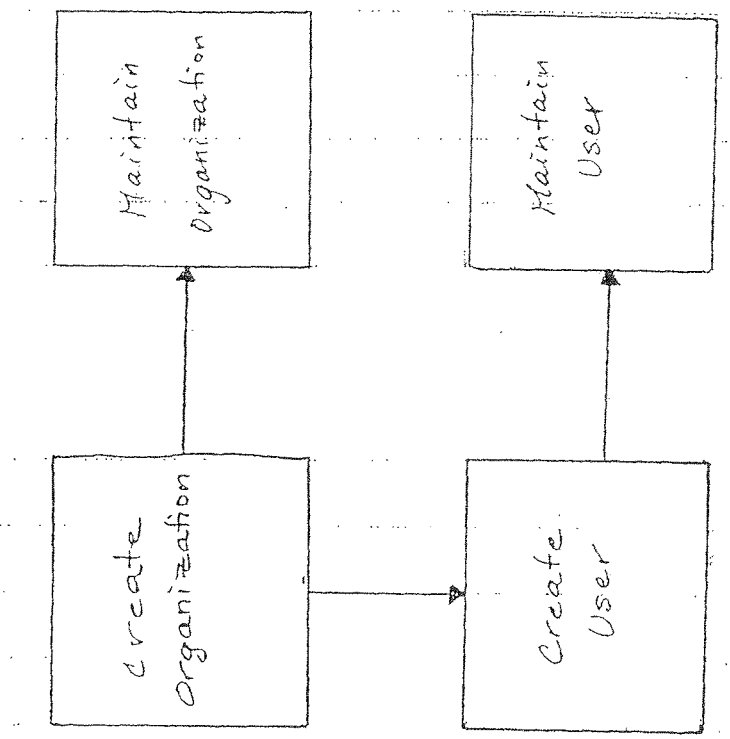

Maintain Organization
Maintain User
Create Organization
Create User

FIG 4

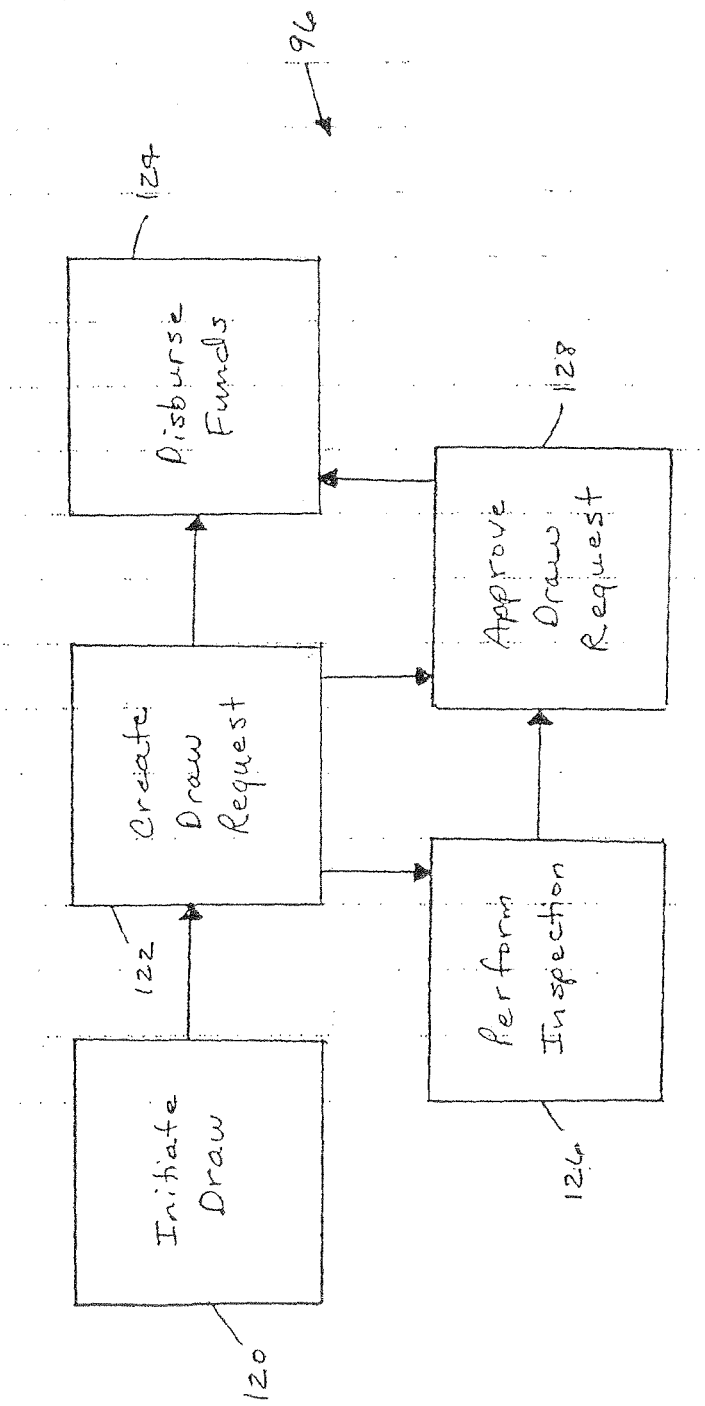

96
129
Disburse Funds
128
Approve Draw Request
Create Draw Request
122
Perform Inspection
124
Initiate Draw
120

FIG. 5

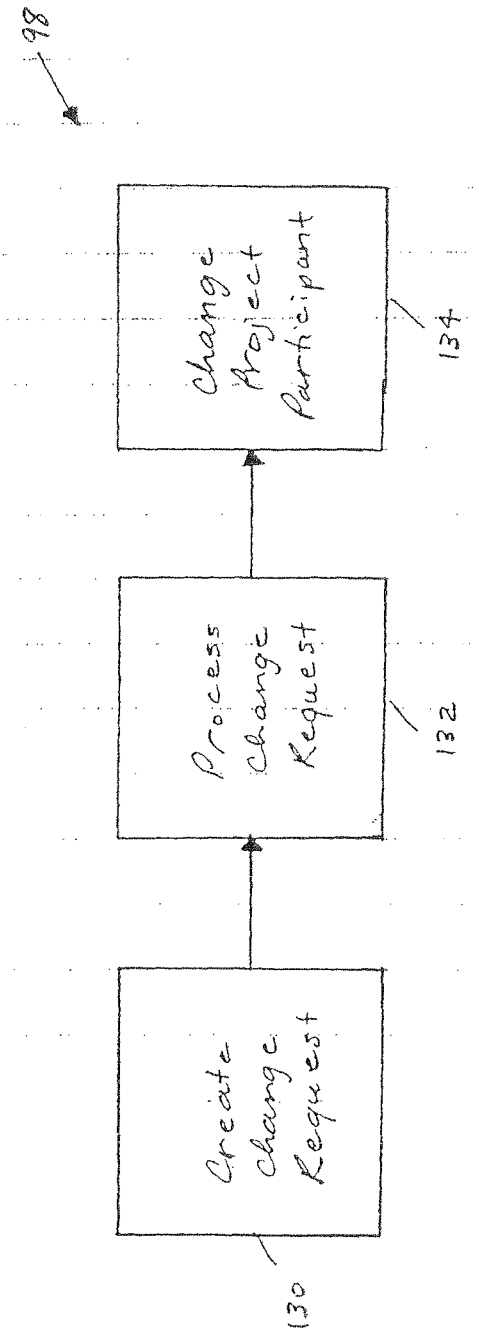

98
Create Change Request
130
Process Change Request
132
Change Project Participant
134

FIG. 6

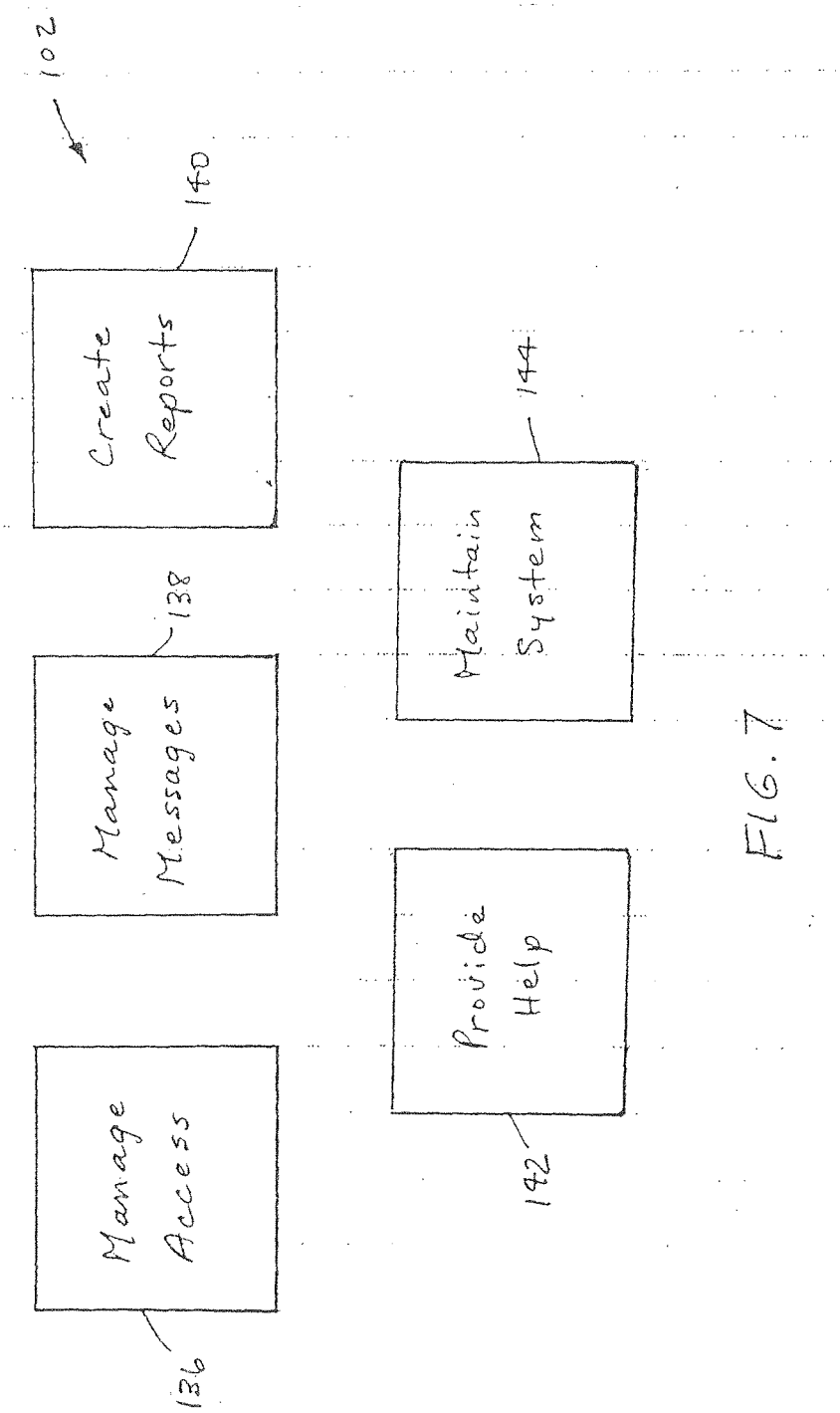

102
140
Create Reports
138
Manage Messages
136
Manage Access
144
Maintain System
142
Provide Help

FIG. 7

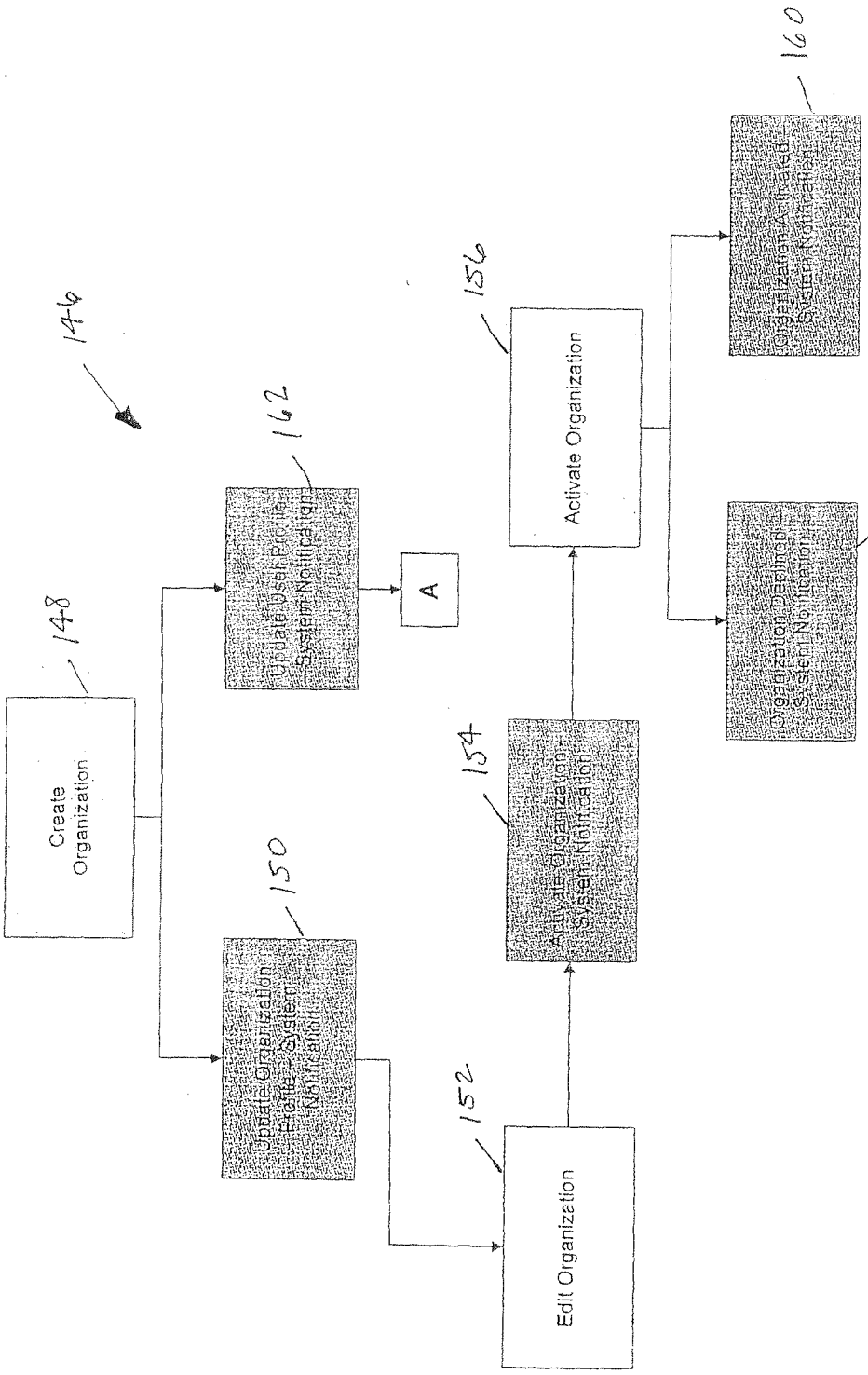

146
148
Create Organization
150
Update Organization Profile System Notification
152
Edit Organization
154
Activate Organization System Notification
156
Activate Organization
158
Organization Deactivated System Notification
160
Organization Activated System Notification
162
Update User Group System Notification
A

FIG. 8

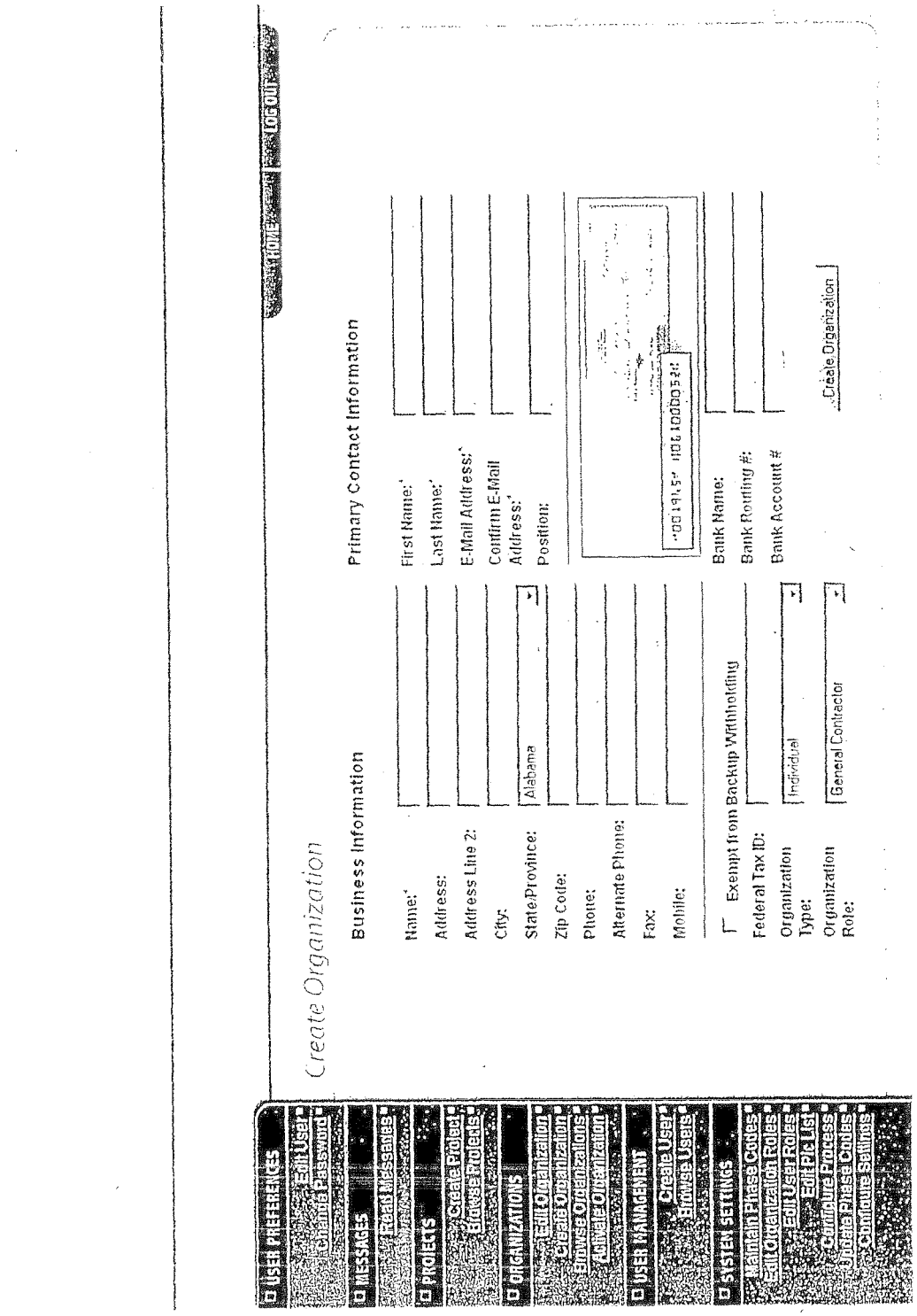

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Create Organization
Browse Organizations
Activate Organization
USER MANAGEMENT
Create User
Browse Users
SYSTEM SETTINGS
Maintain Phase Codes
Edit Organization Roles
Edit User Roles
Edit Pick List
Configure Process
Update Phase Codes
Configure Settings
LOG OUT
Create Organization
Business Information
Name:
Address:
Address Line 2:
City:
State/Province:
Alabama
Zip Code:
Phone:
Alternate Phone:
Fax:
Mobile:
Exempt from Backup Withholding
Federal Tax ID:
Organization Type:
Individual
Organization Role:
General Contractor
Primary Contact Information
First Name:
Last Name:
E-Mail Address:
Confirm E-Mail Address:
Position:
Bank Name:
Bank Routing #:
Bank Account #
Create Organization

FIG. 9

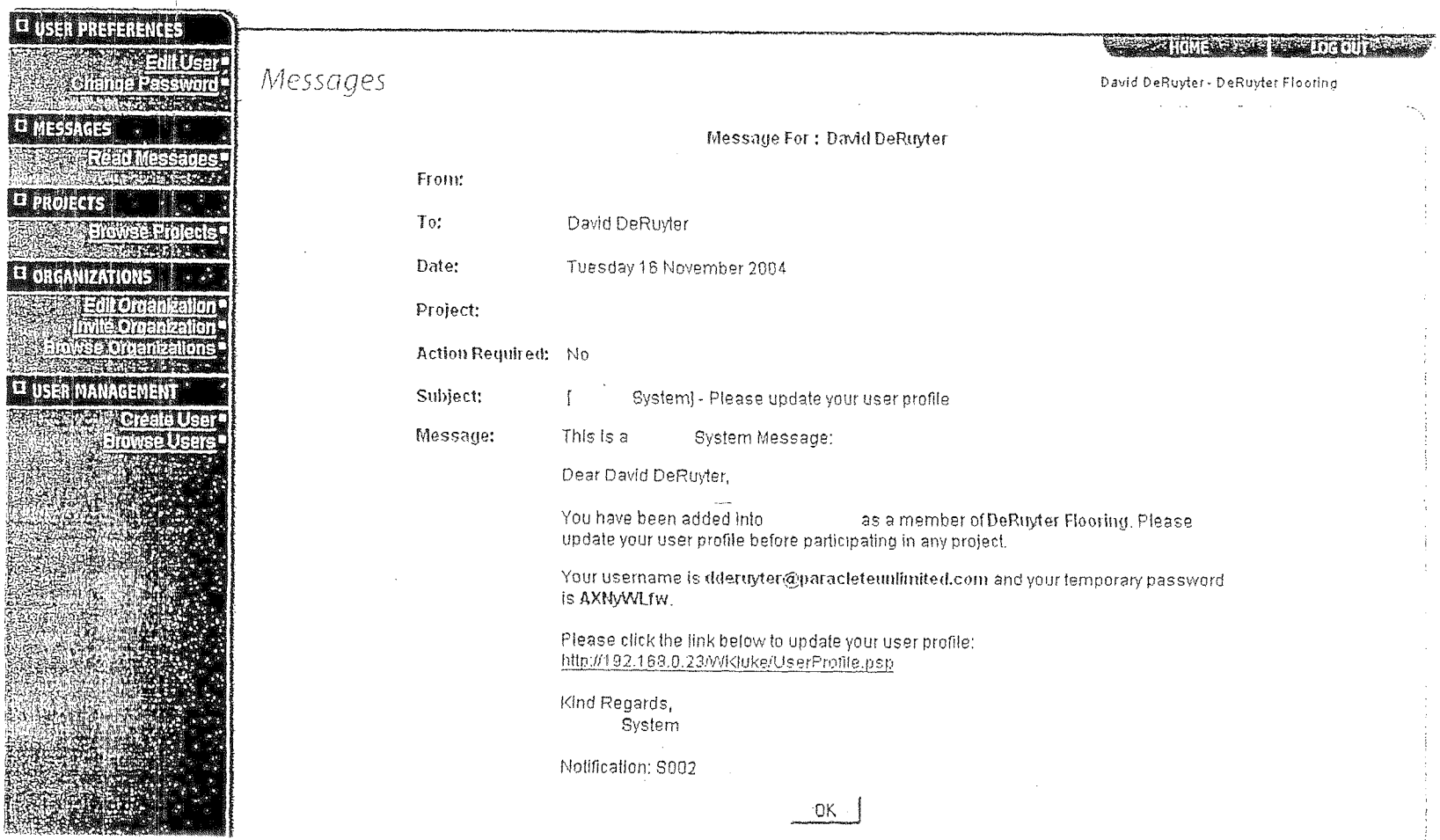

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
HOME
LOG OUT
David DeRuyter - DeRuyter Flooring
Message For : David DeRuyter
From:
To: David DeRuyter
Date: Tuesday 16 November 2004
Project:
Action Required: No
Subject: [System] - Please update your user profile
Message: This is a System Message:
Dear David DeRuyter,
You have been added into as a member of DeRuyter Flooring. Please update your user profile before participating in any project.
Your username is dderuyter@paracleteunlimited.com and your temporary password is AXNyWLfw.
Please click the link below to update your user profile:
http://192.168.0.23/WIKluke/UserProfile.psp
Kind Regards,
System
Notification: S002
OK

FIG. 10

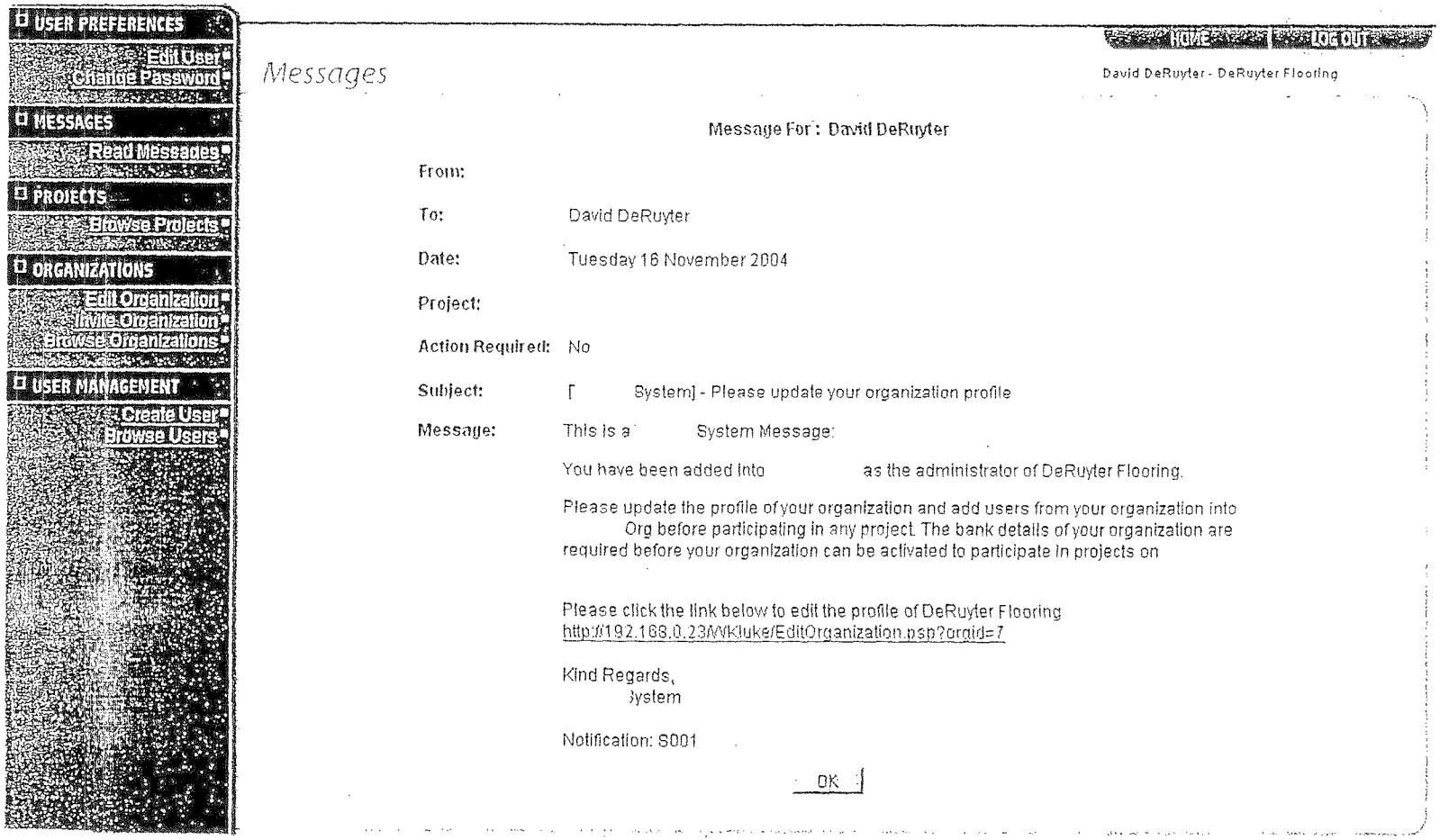

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
Home
Log Out
David DeRuyter - DeRuyter Flooring
Message For: David DeRuyter
From:
To: David DeRuyter
Date: Tuesday 16 November 2004
Project:
Action Required: No
Subject: [System] - Please update your organization profile
Message: This is a System Message:
You have been added into as the administrator of DeRuyter Flooring.
Please update the profile of your organization and add users from your organization into Org before participating in any project. The bank details of your organization are required before your organization can be activated to participate in projects on
Please click the link below to edit the profile of DeRuyter Flooring
http://192.168.0.23/MyKluke/EditOrganization.psp?orgid=7
Kind Regards,
System
Notification: S001
OK

FIG. 11

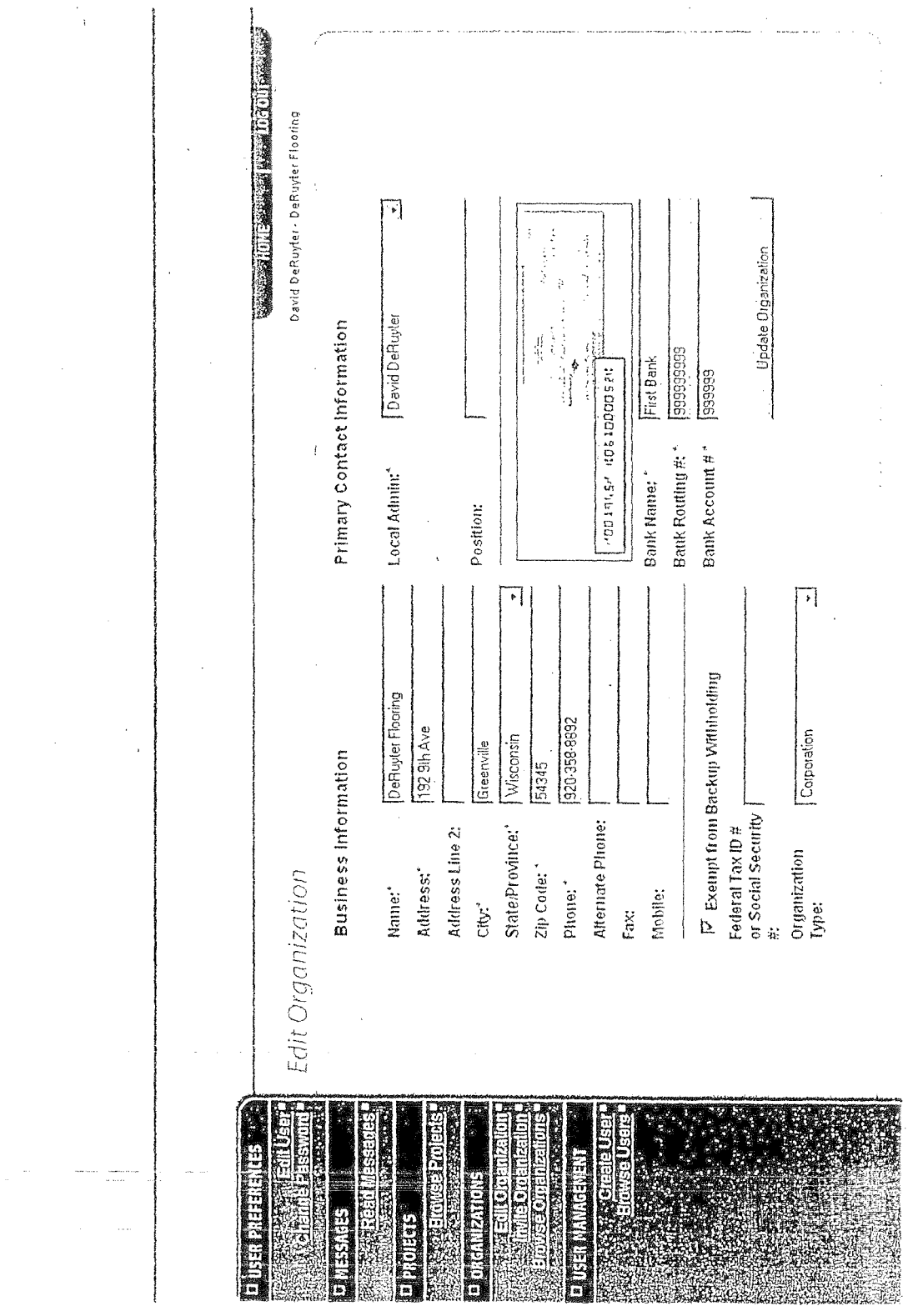

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
HOME
LOGOUT
David DeRuyter - DeRuyter Flooring
Edit Organization
Business Information
Name:*
DeRuyter Flooring
Address:*
192 9th Ave
Address Line 2:
City:*
Greenville
State/Province:*
Wisconsin
Zip Code:*
54345
Phone:*
920-358-8892
Alternate Phone:
Fax:
Mobile:
Exempt from Backup Withholding
Federal Tax ID # or Social Security #:
Organization Type:
Corporation
Primary Contact Information
Local Admin:*
David DeRuyter
Position:
Bank Name:*
First Bank
Bank Routing #:*
999999999
Bank Account #:*
99999
Update Organization

FIG. 12

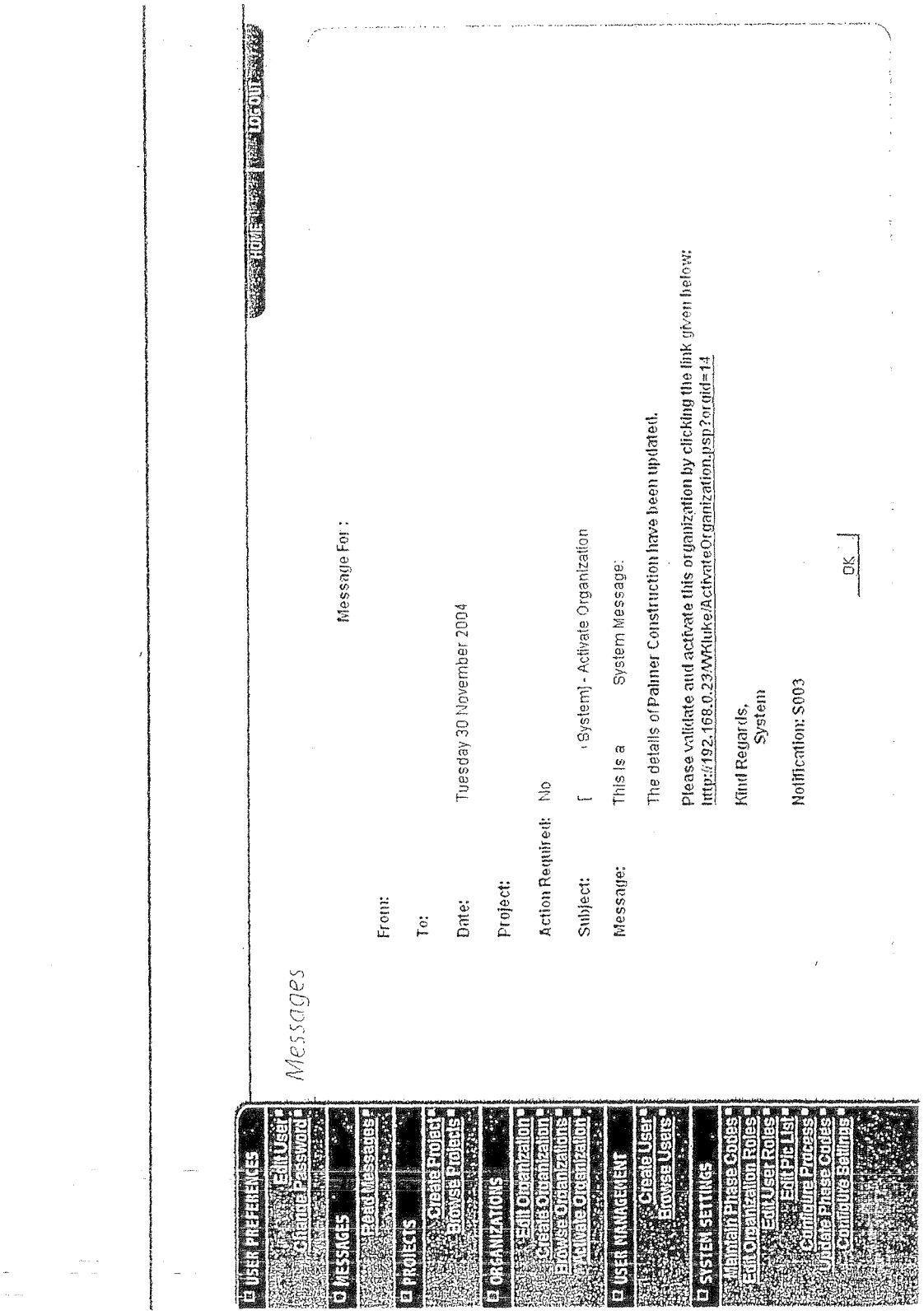

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Create Organization
Browse Organizations
Activate Organization
USER MANAGEMENT
Create User
Browse Users
SYSTEM SETTINGS
Maintain Phase Codes
Edit Organization Roles
Edit User Roles
Edit Pic List
Configure Process
Update Phase Codes
Configure Settings
HOME
LOGOUT
Messages
Message For :
From:
To:
Date: Tuesday 30 November 2004
Project:
Action Required: No
Subject: [System] - Activate Organization
Message: This is a System Message:
The details of Palmer Construction have been updated.
Please validate and activate this organization by clicking the link given below:
http://192.168.0.23/Wkluke/ActivateOrganization.jsp?orgid=14
Kind Regards,
System
Notification: S003
OK

FIG. 13

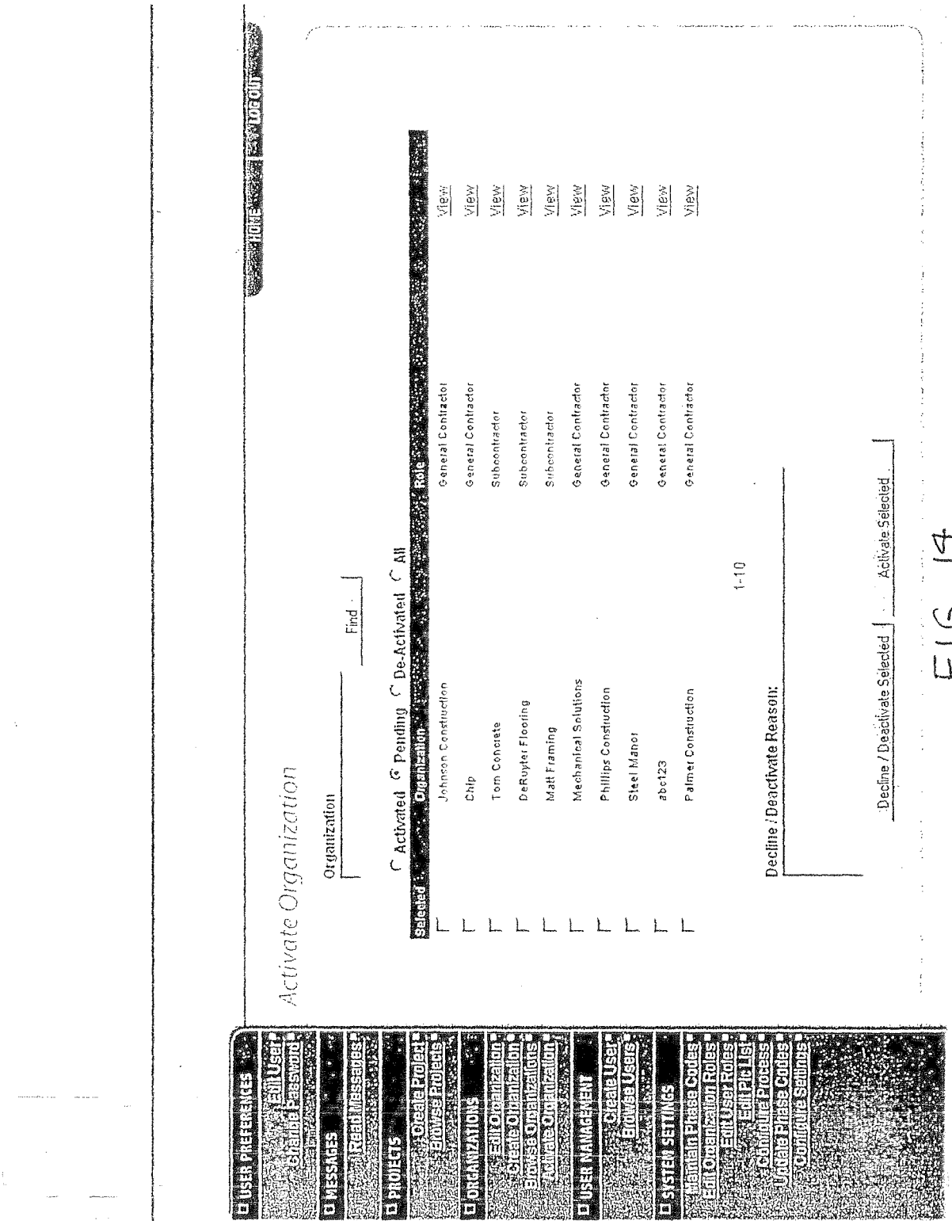

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Create Organization
Browse Organizations
Activate Organization
USER MANAGEMENT
Create User
Browse Users
SYSTEM SETTINGS
Maintain Phase Codes
Edit Organization Roles
Edit User Roles
Edit Pick List
Configure Process
Update Phase Codes
Customize Settings
HOME
LOGOUT
Activate Organization
Organization
Find
Activated
Pending
De-Activated
All
Selected
Organization
Role
Johnson Construction
General Contractor
View
Chip
General Contractor
View
Tom Concrete
Subcontractor
View
DeRuyter Flooring
Subcontractor
View
Matt Framing
Subcontractor
View
Mechanical Solutions
General Contractor
View
Phillips Construction
General Contractor
View
Steel Manor
General Contractor
View
abc123
General Contractor
View
Palmer Construction
General Contractor
View
1-10
Decline / Deactivate Reason:
Decline / Deactivate Selected
Activate Selected

FIG. 14

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
HOME
LOGOUT
David DeRuyter - DeRuyter Flooring
Message For : David DeRuyter
From:
To: David DeRuyter
Date: Tuesday 16 November 2004
Project:
Action Required: No
Subject: [System] - Organization Activated
Message: This is a System Message:
The DeRuyter Flooring has been activated by on 11/16/2004 20:40:12.
Kind Regards,
System
Notification: S005
OK

FIG. 15

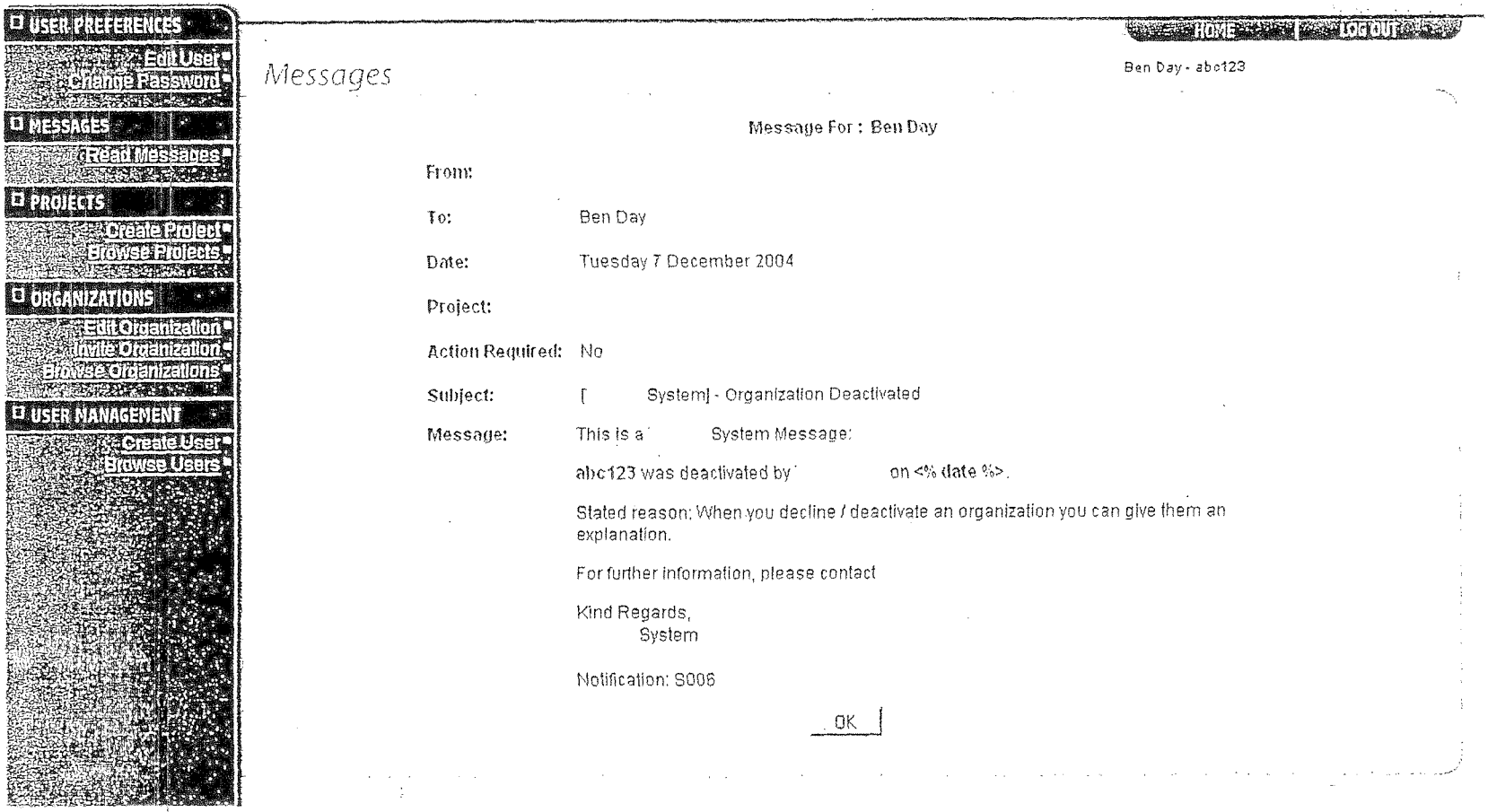

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
HOME
Log Out
Ben Day - abc123
Message For : Ben Day
From:
To: Ben Day
Date: Tuesday 7 December 2004
Project:
Action Required: No
Subject: [System] - Organization Deactivated
Message: This is a System Message:
abc123 was deactivated by on <% date %>.
Stated reason: When you decline / deactivate an organization you can give them an explanation.
For further information, please contact
Kind Regards,
System
Notification: S006
OK

FIG. 16

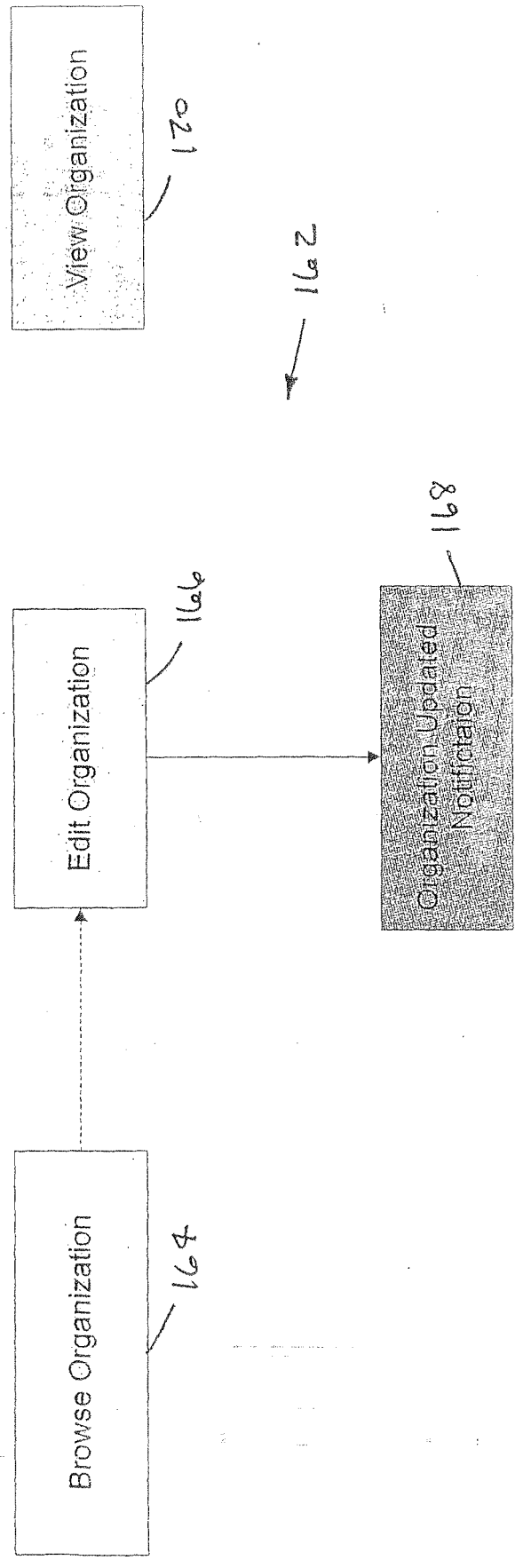

View Organization
170
162
Edit Organization
164a
Organization Updated Notification
168
Browse Organization
164

FIG. 17

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
View Organization
Invite Organization
Browse Organizations
Sam Jenkins - Johnson Construction
View Organization
Business Information
Customer #: 8
Name: Johnson Construction
Address: 245 Bryan St
Address Line 2:
City: De Pere
State/Province: Connecticut
Zip Code: 54116
Phone: 920-964-5560
Alternate Phone:
Fax:
Mobile:
Primary Contact Information
Local Admin: Steve Johnson
Phone: 920-964-5560
Email: sjohnson@paracleteunlimited.com

FIG. 18

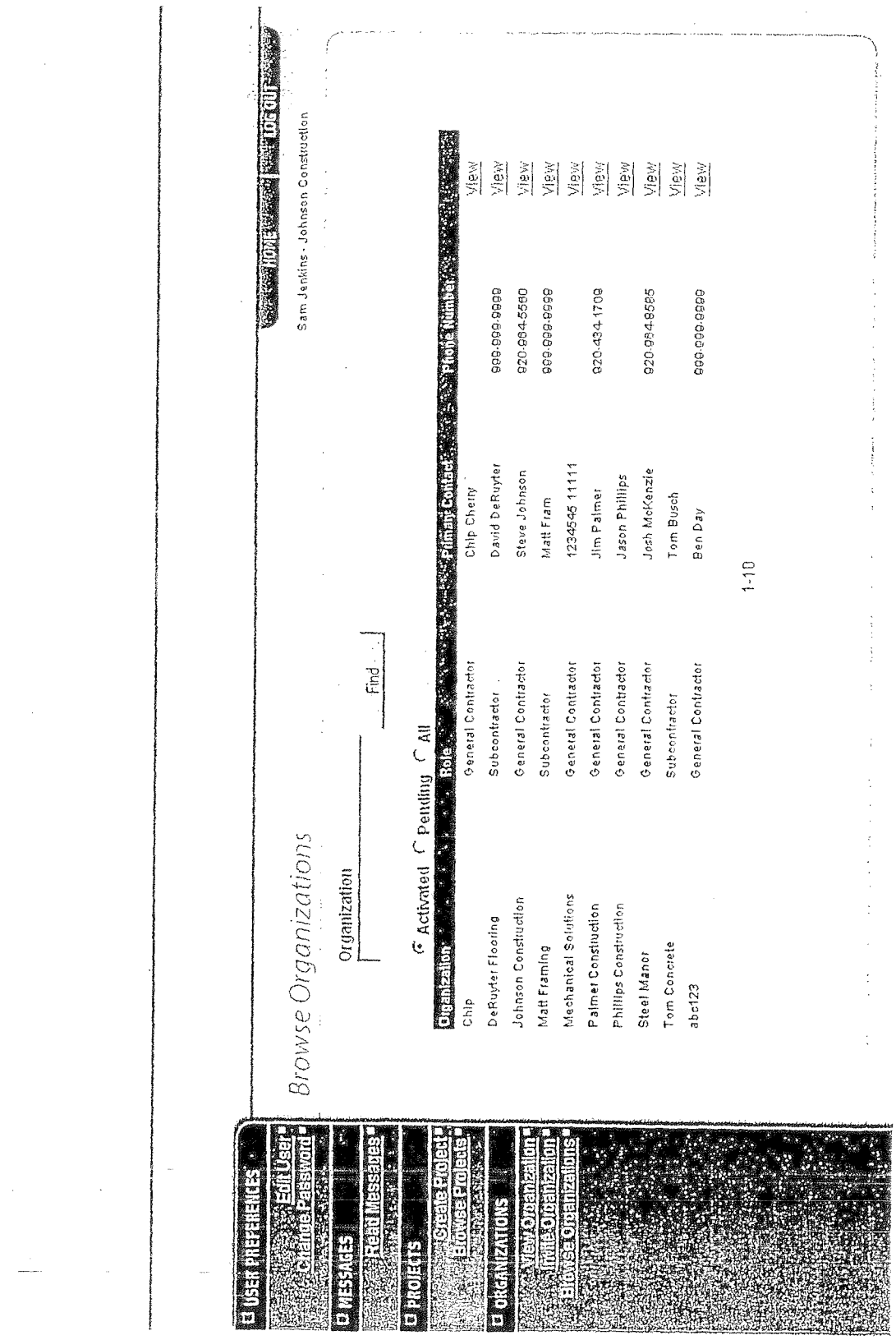

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
View Organization
Invite Organization
Browse Organizations
HOME
LOG OUT
Sam Jenkins - Johnson Construction
Browse Organizations
Organization
Find
Activated
Pending
All
Organization
Role
Primary Contact
Phone Number
Chip
General Contractor
Chip Cheny
999.999.9999
View
DeRuyter Flooring
Subcontractor
David DeRuyter
999.999.9999
View
Johnson Construction
General Contractor
Steve Johnson
920.884.5560
View
Matt Framing
Subcontractor
Matt Fram
999.999.9999
View
Mechanical Solutions
General Contractor
1234545 11111
View
Palmer Construction
General Contractor
Jim Palmer
920.434.1709
View
Phillips Construction
General Contractor
Jason Phillips
View
Steel Manor
General Contractor
Josh McKenzie
920.9848585
View
Tom Concrete
Subcontractor
Tom Busch
View
abc123
General Contractor
Ben Day
999.999.9999
View
1-10

FIG. 19

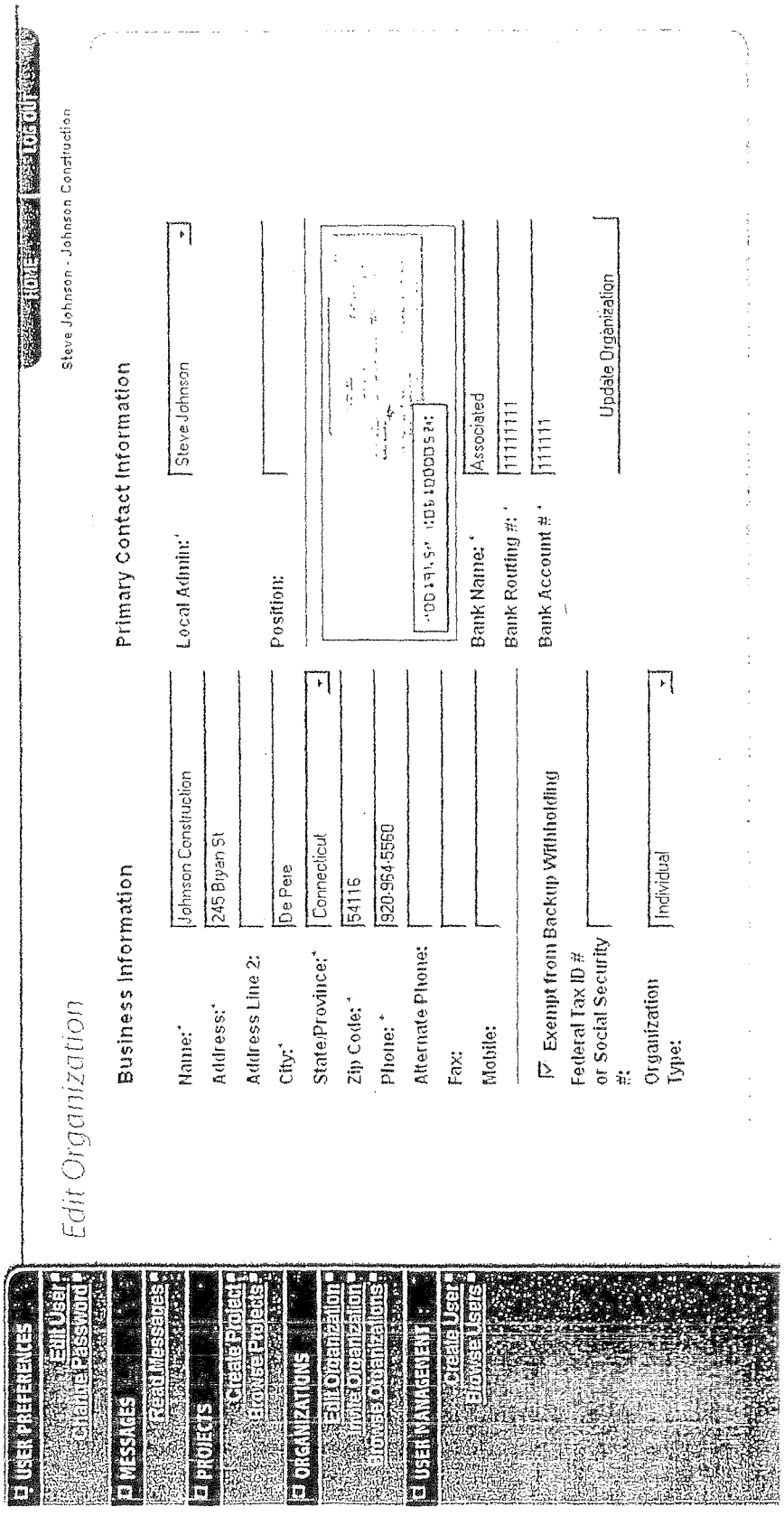

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
HOME
LOG OUT
Steve Johnson - Johnson Construction
Edit Organization
Business Information
Name:*
Johnson Construction
Address:*
245 Bryan St
Address Line 2:
City:*
De Pere
State/Province:*
Connecticut
Zip Code:*
54116
Phone:*
920-964-5560
Alternate Phone:
Fax:
Mobile:
Exempt from Backup Withholding
Federal Tax ID # or Social Security #:
Organization Type:
Individual
Primary Contact Information
Local Admin:*
Steve Johnson
Position:
Bank Name:*
Associated
Bank Routing #:*
11111111
Bank Account #:*
111111
Update Organization

FIG. 20

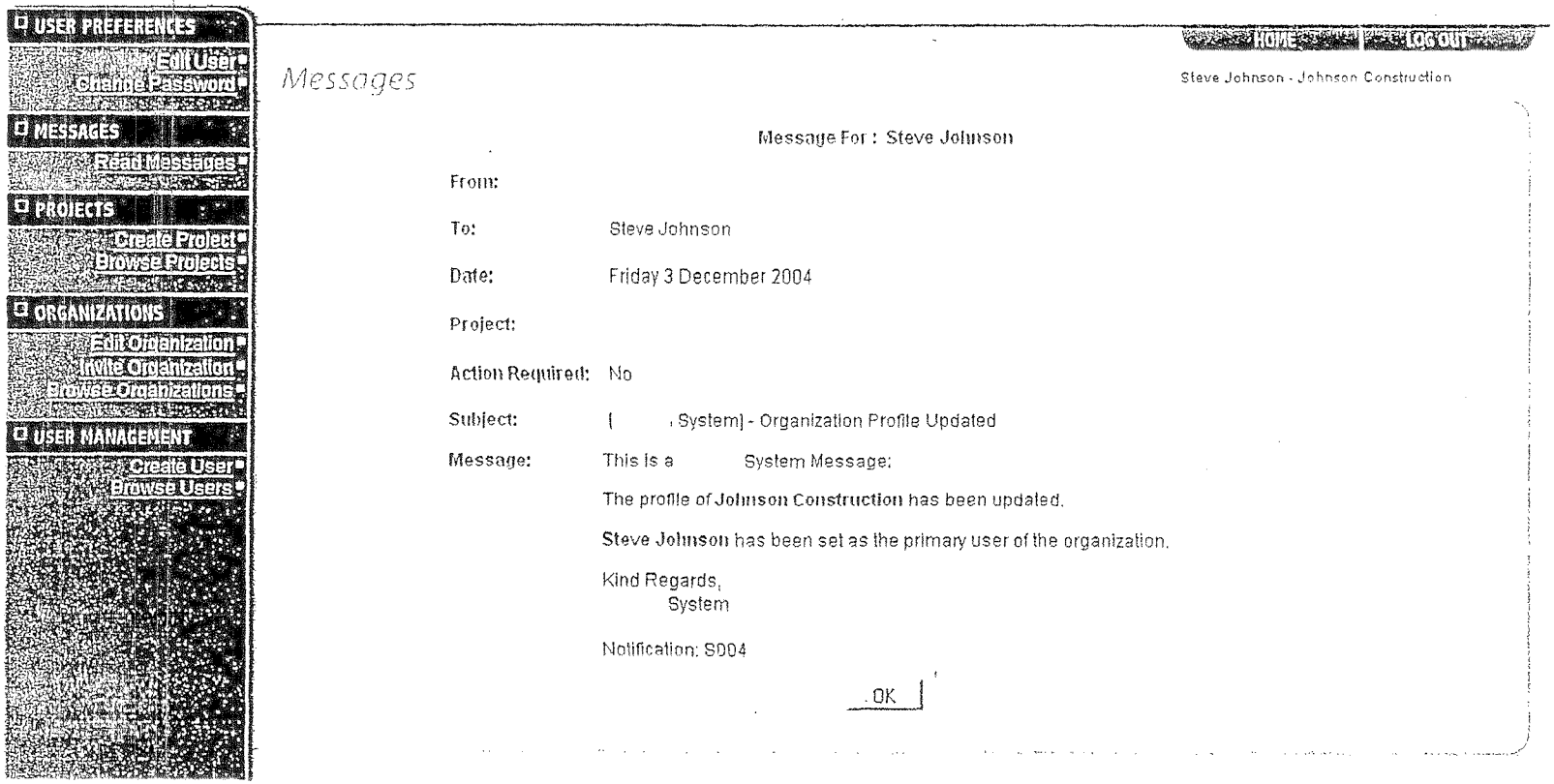

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
HOME
LOG OUT
Steve Johnson - Johnson Construction
Message For : Steve Johnson
From:
To: Steve Johnson
Date: Friday 3 December 2004
Project:
Action Required: No
Subject: [System] - Organization Profile Updated
Message: This is a System Message:
The profile of Johnson Construction has been updated.
Steve Johnson has been set as the primary user of the organization.
Kind Regards,
System
Notification: S004
OK

FIG. 21

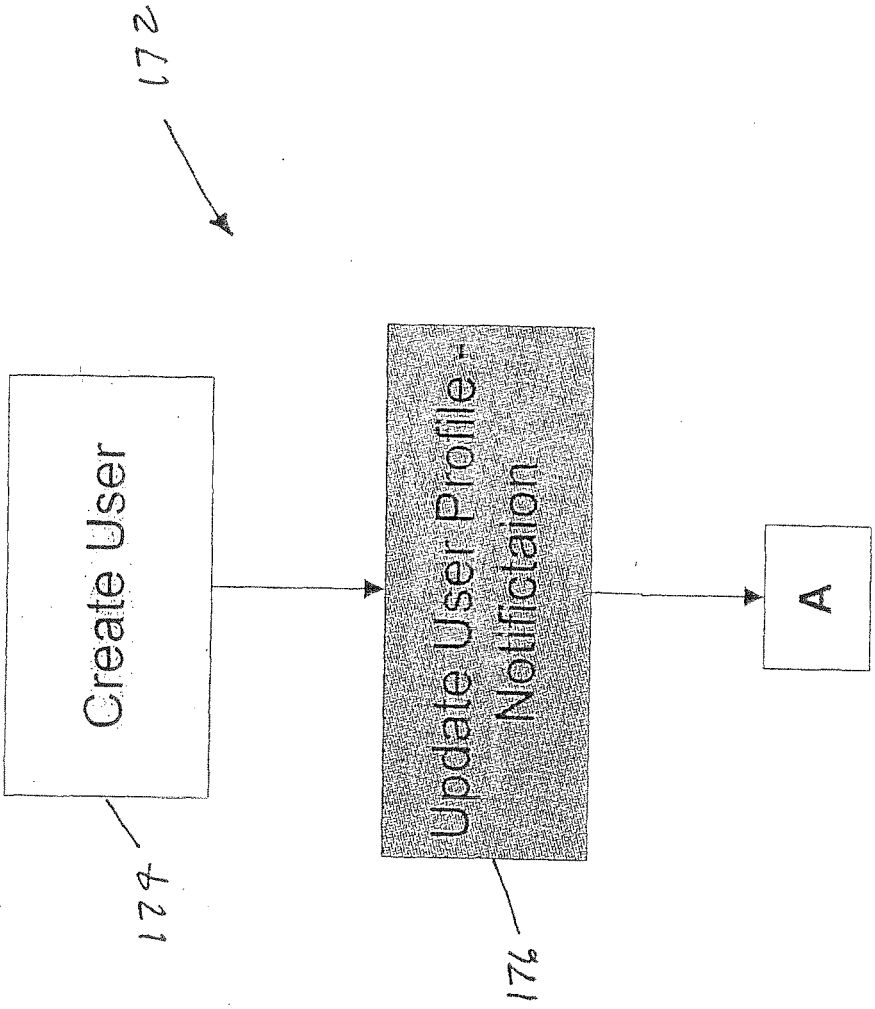


FIG. 22

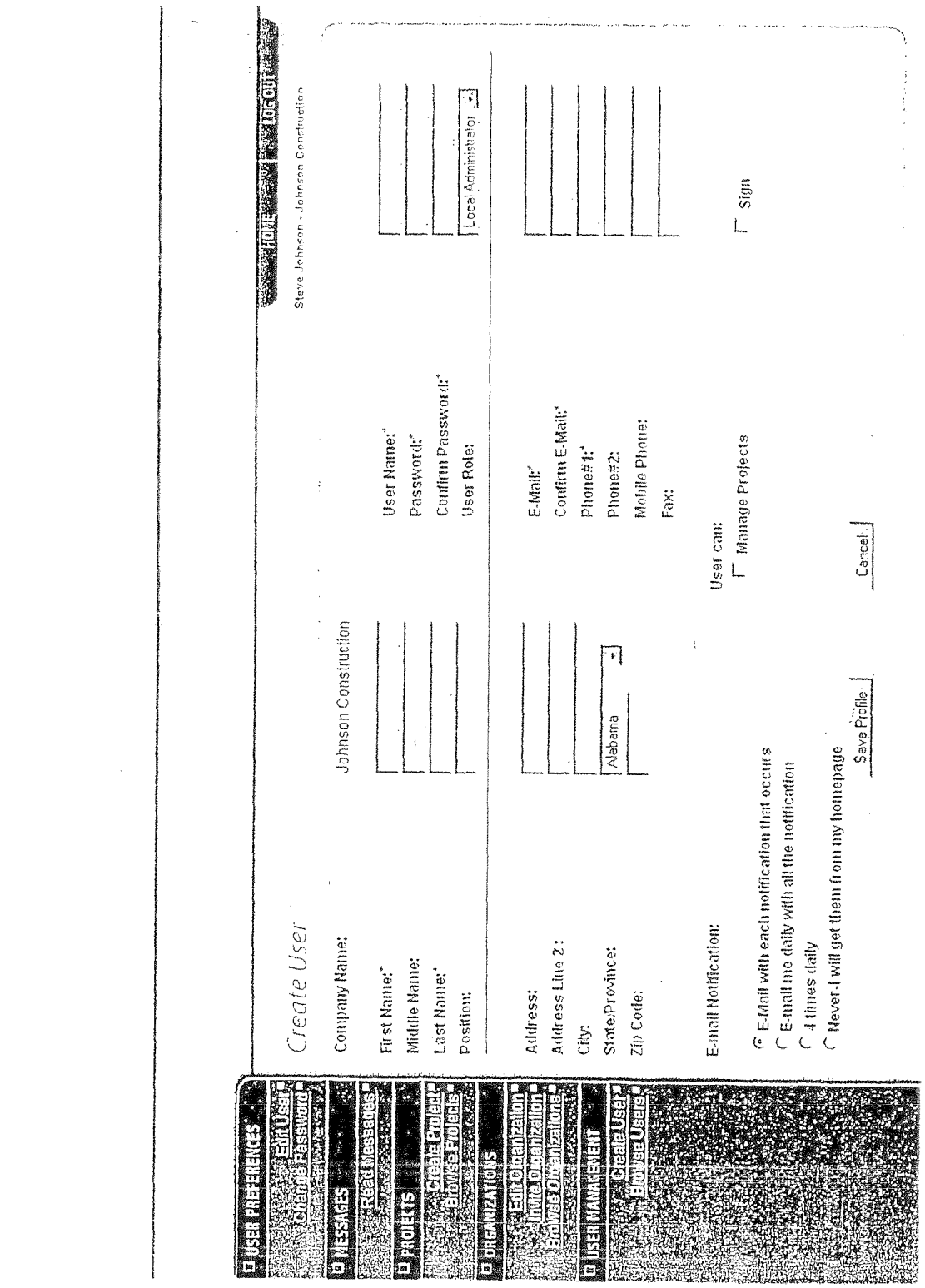

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Home
Log Out
Steve Johnson - Johnson Construction
Create User
Company Name:
Johnson Construction
First Name:*
Middle Name:
Last Name:*
Position:
User Name:*
Password:*
Confirm Password:*
User Role:
Local Administrator
Address:
Address Line 2:
City:
State/Province:
Alabama
Zip Code:
E-Mail:*
Confirm E-Mail:*
Phone#1:*
Phone#2:
Mobile Phone:
Fax:
E-mail Notification:
E-Mail with each notification that occurs
E-mail me daily with all the notification
4 times daily
Never-I will get them from my homepage
User can:
Manage Projects
Sign
Save Profile
Cancel

FIG. 23

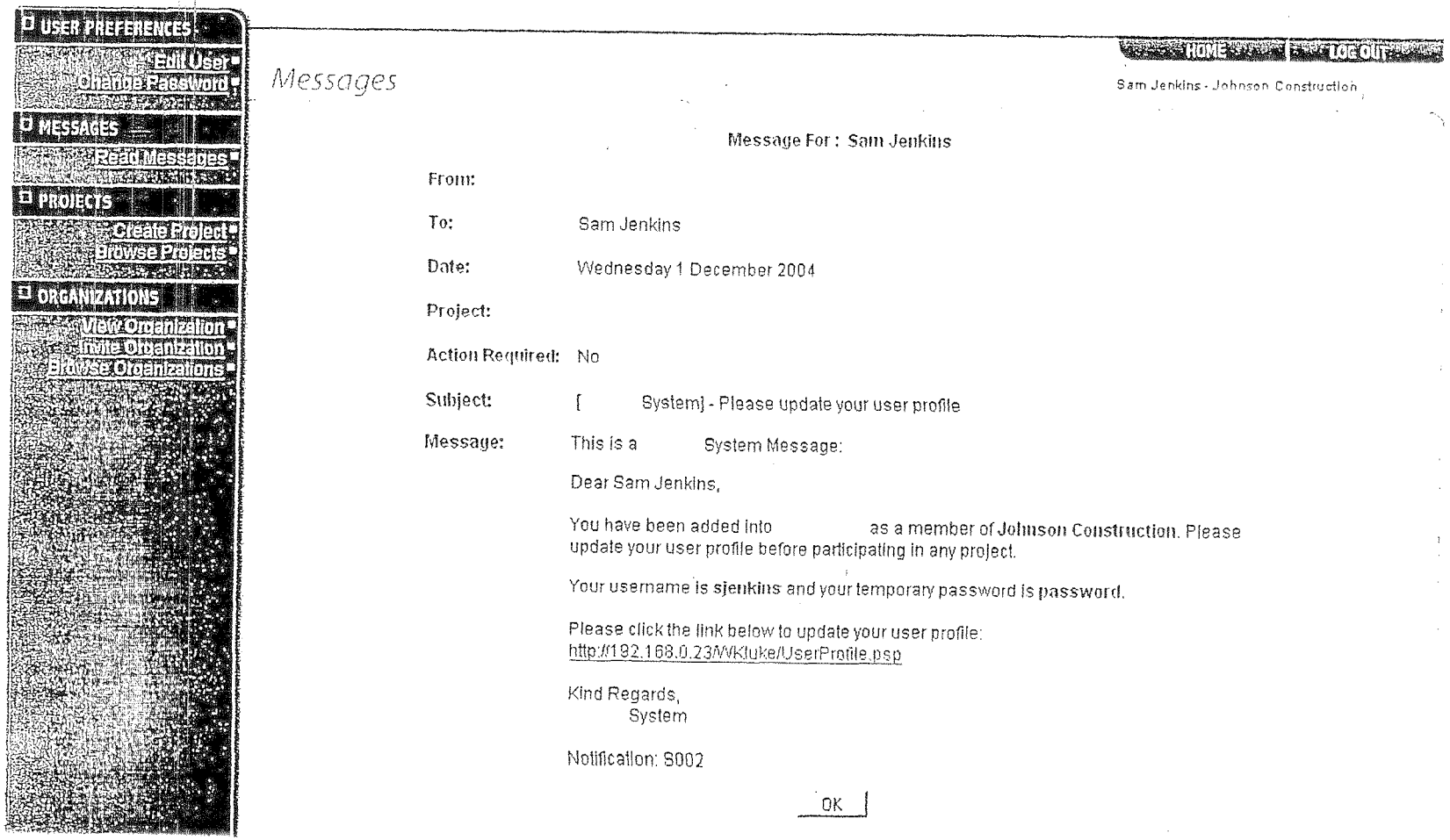

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
View Organization
Invite Organization
Browse Organizations
Messages
HOME
LOG OUT
Sam Jenkins - Johnson Construction
Message For : Sam Jenkins
From:
To: Sam Jenkins
Date: Wednesday 1 December 2004
Project:
Action Required: No
Subject: [System] - Please update your user profile
Message: This is a System Message:
Dear Sam Jenkins,
You have been added into as a member of Johnson Construction. Please update your user profile before participating in any project.
Your username is sjenkins and your temporary password is password.
Please click the link below to update your user profile:
http://192.168.0.23/WKluke/UserProfile.psp
Kind Regards,
System
Notification: S002
OK

FIG. 24

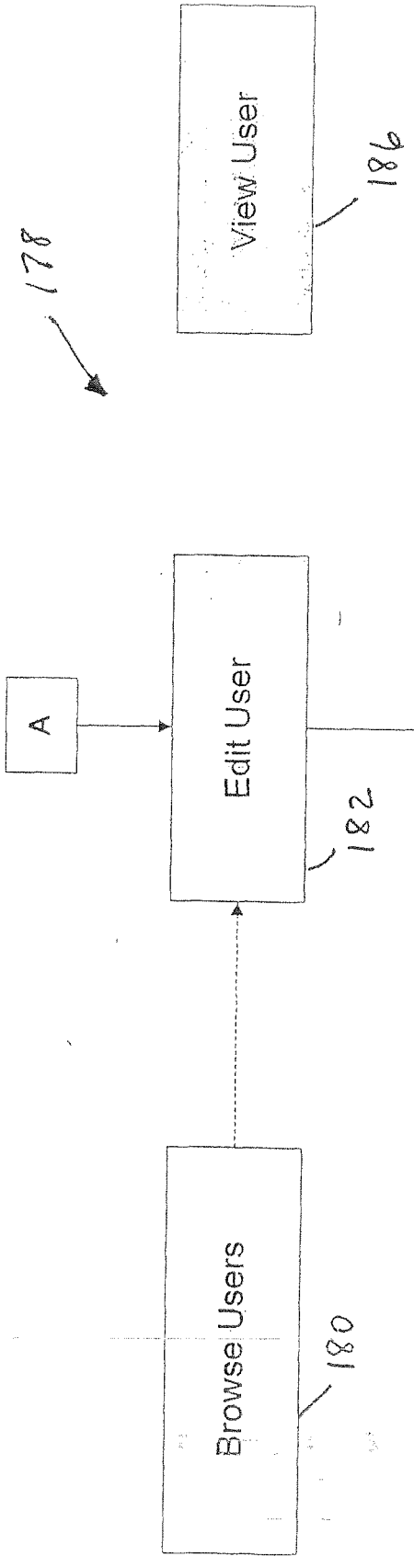

178
View User
186
A
Edit User
182
User Profile Updated - Notification
184
Browse Users
180

FIG. 25

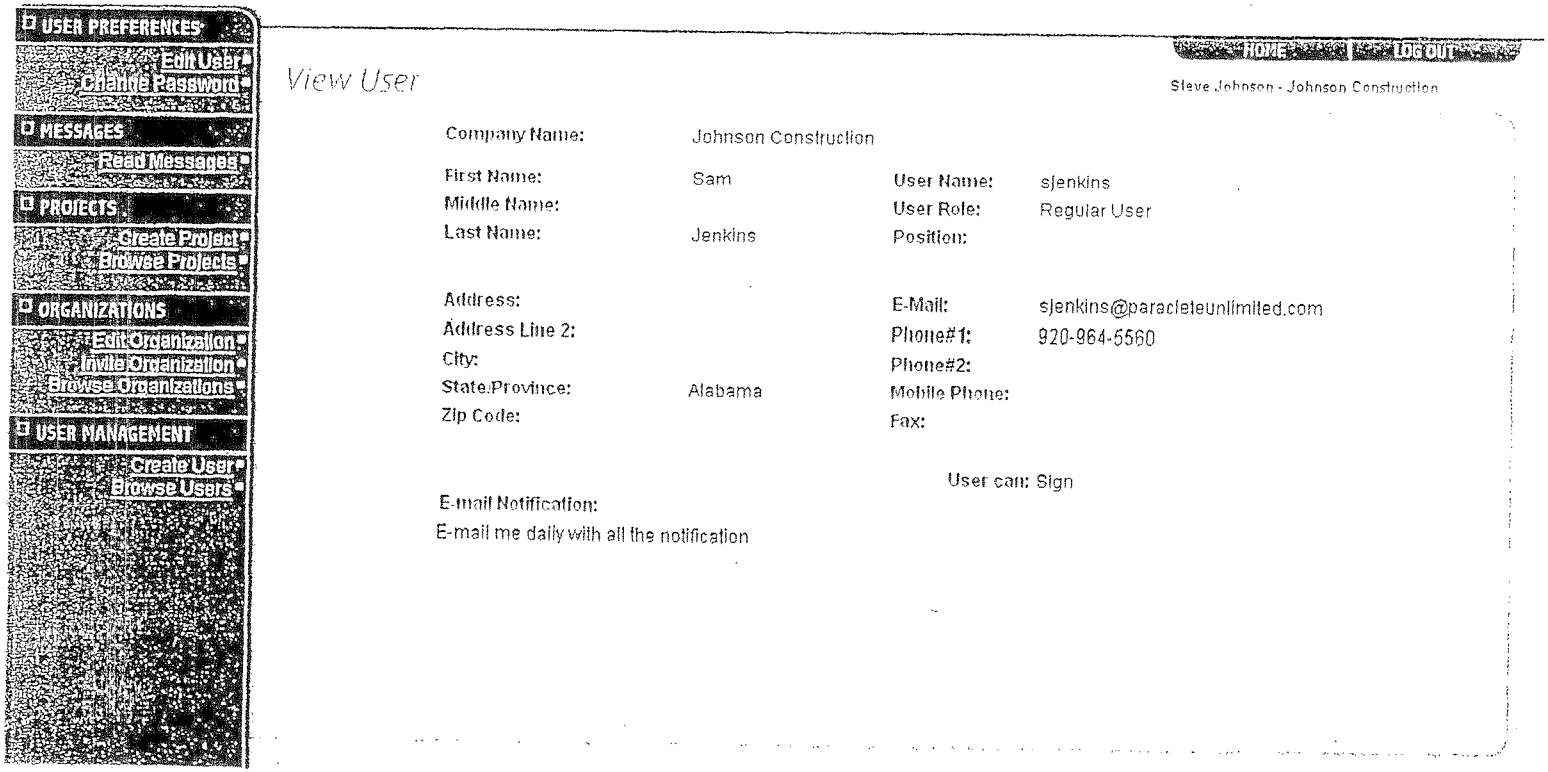

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
View User
HOME
LOG OUT
Steve Johnson - Johnson Construction
Company Name: Johnson Construction
First Name: Sam
Middle Name:
Last Name: Jenkins
User Name: sjenkins
User Role: Regular User
Position:
Address:
Address Line 2:
City:
State/Province: Alabama
Zip Code:
E-Mail: sjenkins@paracleteunlimited.com
Phone#1: 920-964-5560
Phone#2:
Mobile Phone:
Fax:
User can: Sign
E-mail Notification:
E-mail me daily with all the notification

FIG. 26

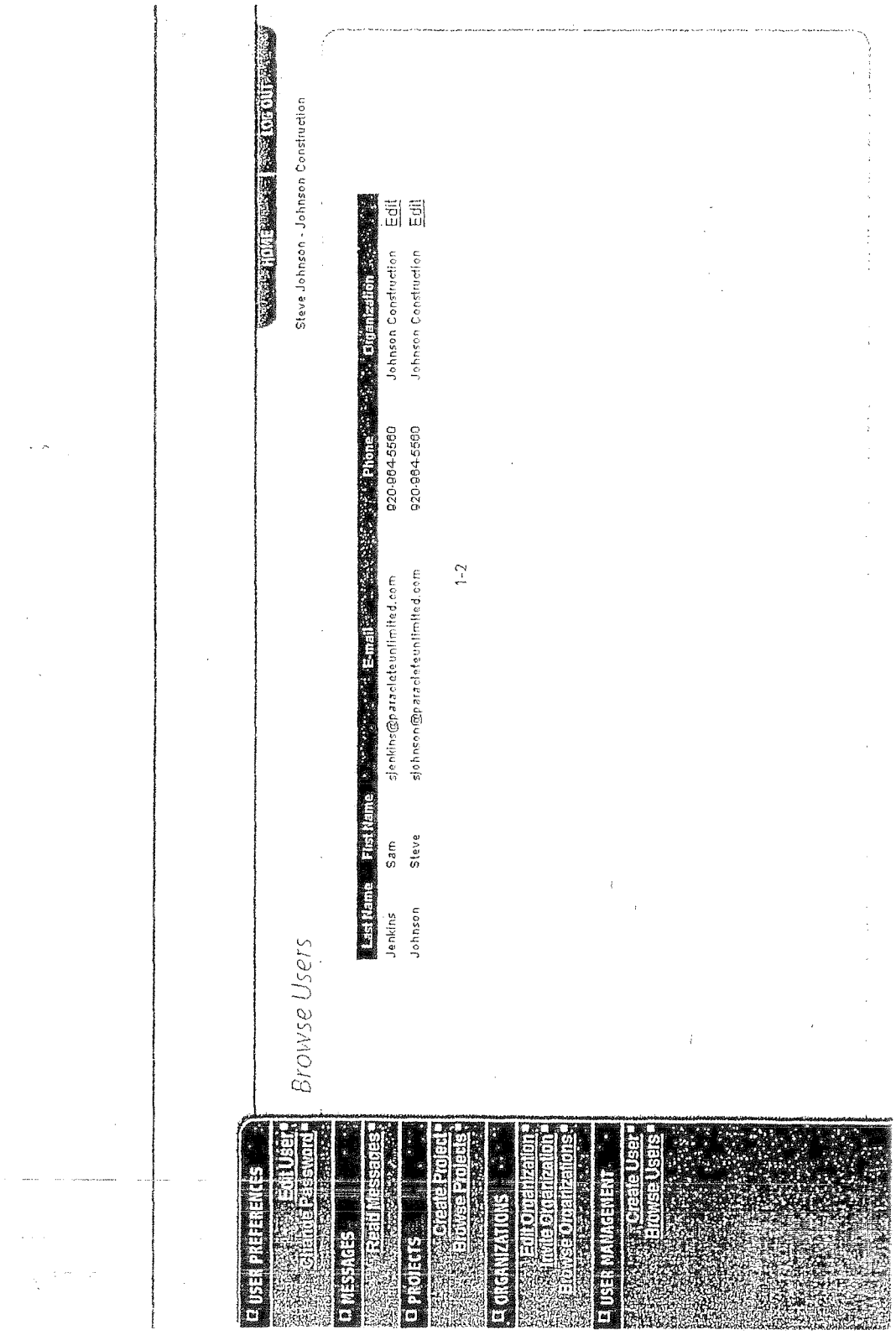

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Logout
Steve Johnson - Johnson Construction
Browse Users
Last Name
First Name
Email
Phone
Organization
Jenkins
Sam
sjenkins@paradeteunlimited.com
920-964-5560
Johnson Construction
Edit
Johnson
Steve
sjohnson@paradeteunlimited.com
920-964-5560
Johnson Construction
Edit
1-2

FIG. 27

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Edit User
Steve Johnson - Johnson Construction
Company Name: Johnson Construction
First Name: * Sam
Middle Name:
Last Name: * Jenkins
User Name: * sjenkins
User Role: Regular User
Position:
Address:
Address Line 2:
City:
State/Province: Alabama
Zip Code:
E-Mail: * sjenking@paradeteunlim
Phone#1: * 920-964-5560
Phone#2:
Mobile Phone:
Fax:
E-mail Notification:
E-Mail with each notification that occurs
E-mail me daily with all the notification
4 times daily
Never-I will get them from my homepage
User can:
Manage Projects
Sign
Save Profile

FIG. 28

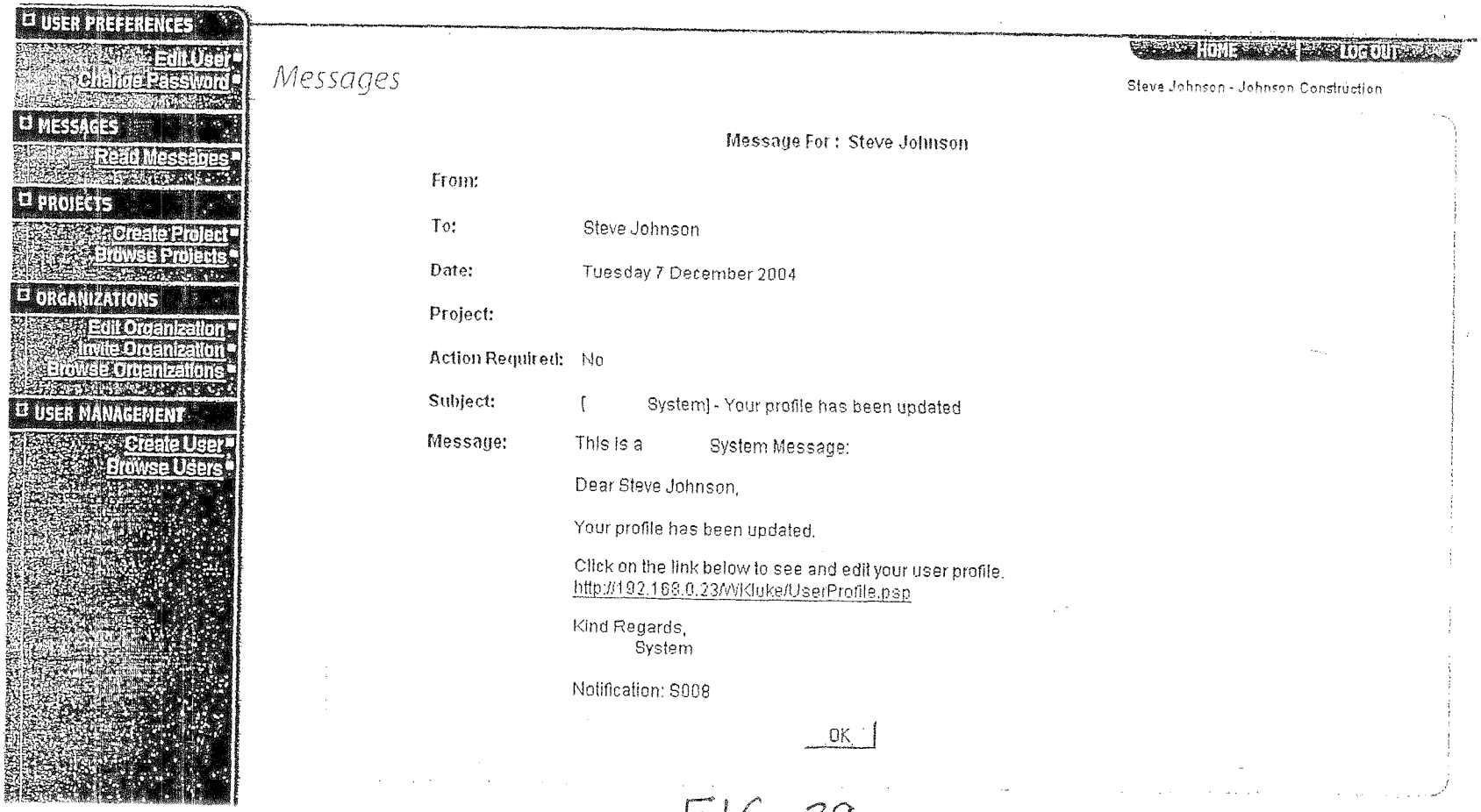

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
HOME
LOG OUT
Steve Johnson - Johnson Construction
Message For : Steve Johnson
From:
To: Steve Johnson
Date: Tuesday 7 December 2004
Project:
Action Required: No
Subject: [System] - Your profile has been updated
Message: This is a System Message:
Dear Steve Johnson,
Your profile has been updated.
Click on the link below to see and edit your user profile.
http://192.168.0.23/WKluke/UserProfile.psp
Kind Regards,
System
Notification: S008
OK

FIG. 29

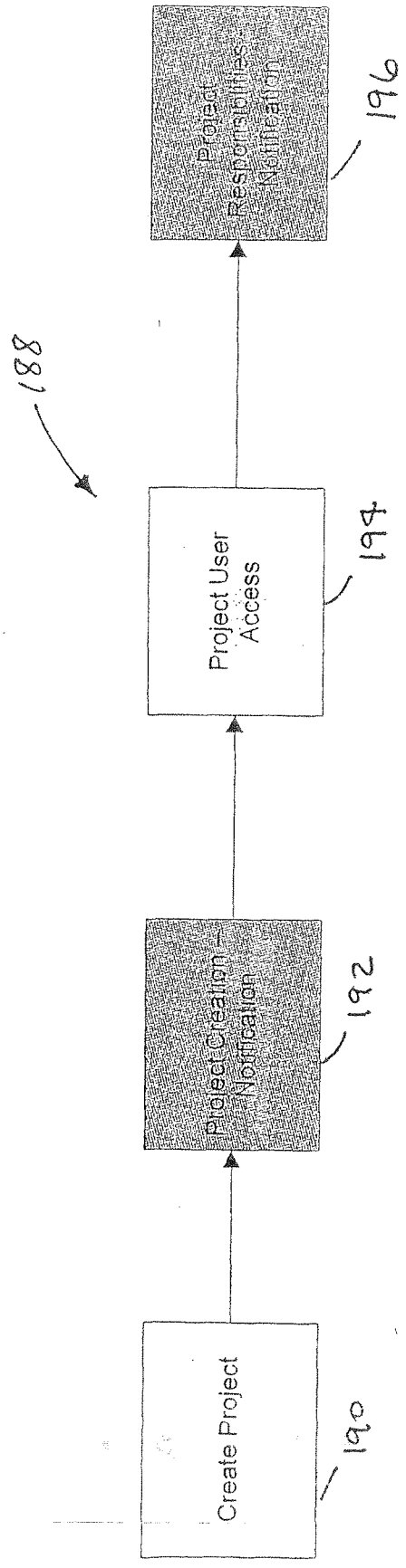

188
Create Project
190
Project Creation / Notification
192
Project User Access
194
Project Responsibilities Maintenance
196

FIG. 30

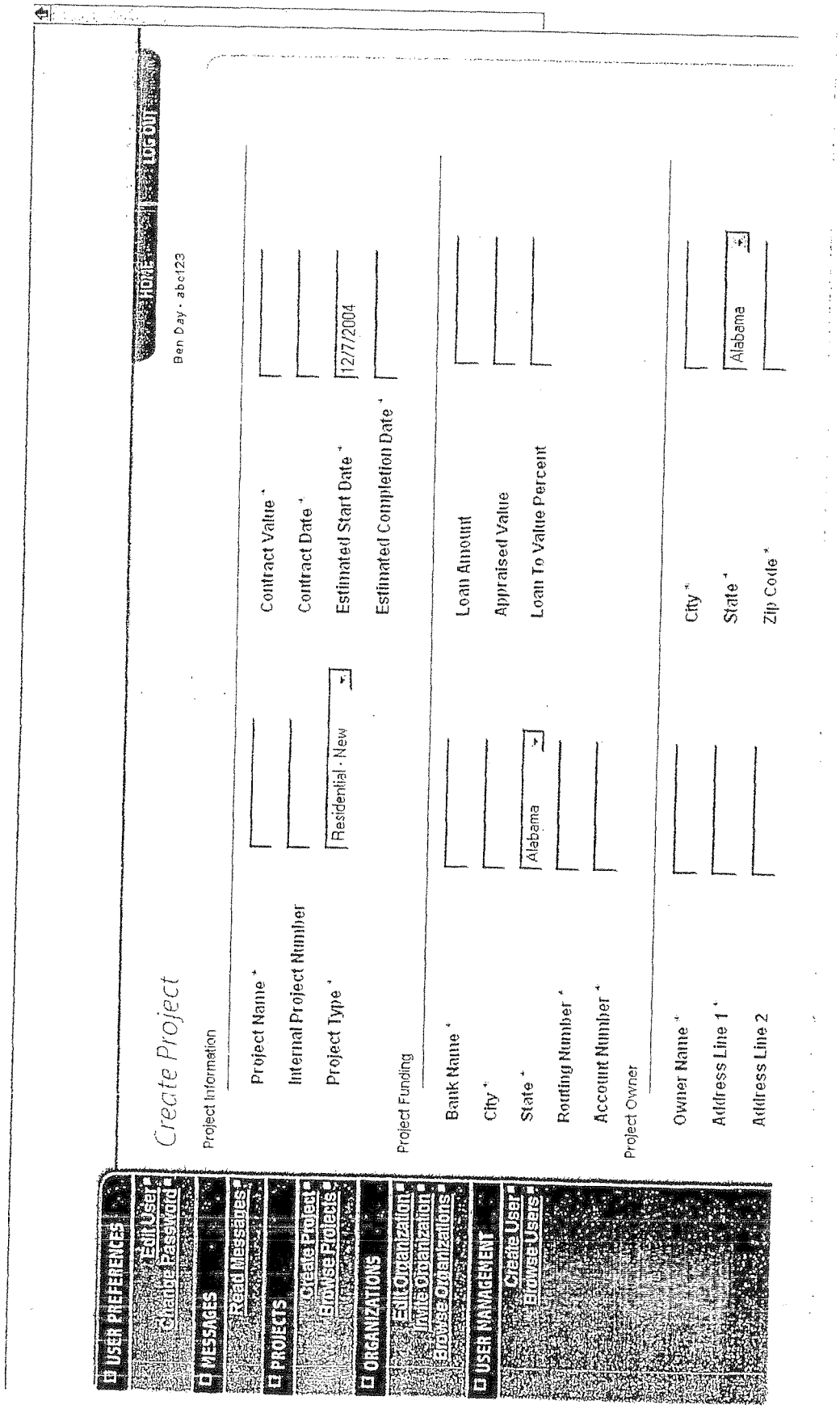

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
HOME
LOG OUT
Ben Day - abc123
Create Project
Project Information
Project Name *
Internal Project Number
Project Type *
Residential - New
Contract Value *
Contract Date *
Estimated Start Date *
12/7/2004
Estimated Completion Date *
Project Funding
Bank Name *
City *
State *
Alabama
Routing Number *
Account Number *
Loan Amount
Appraised Value
Loan To Value Percent
Project Owner
Owner Name *
Address Line 1 *
Address Line 2
City *
State *
Alabama
Zip Code *

FIG. 31

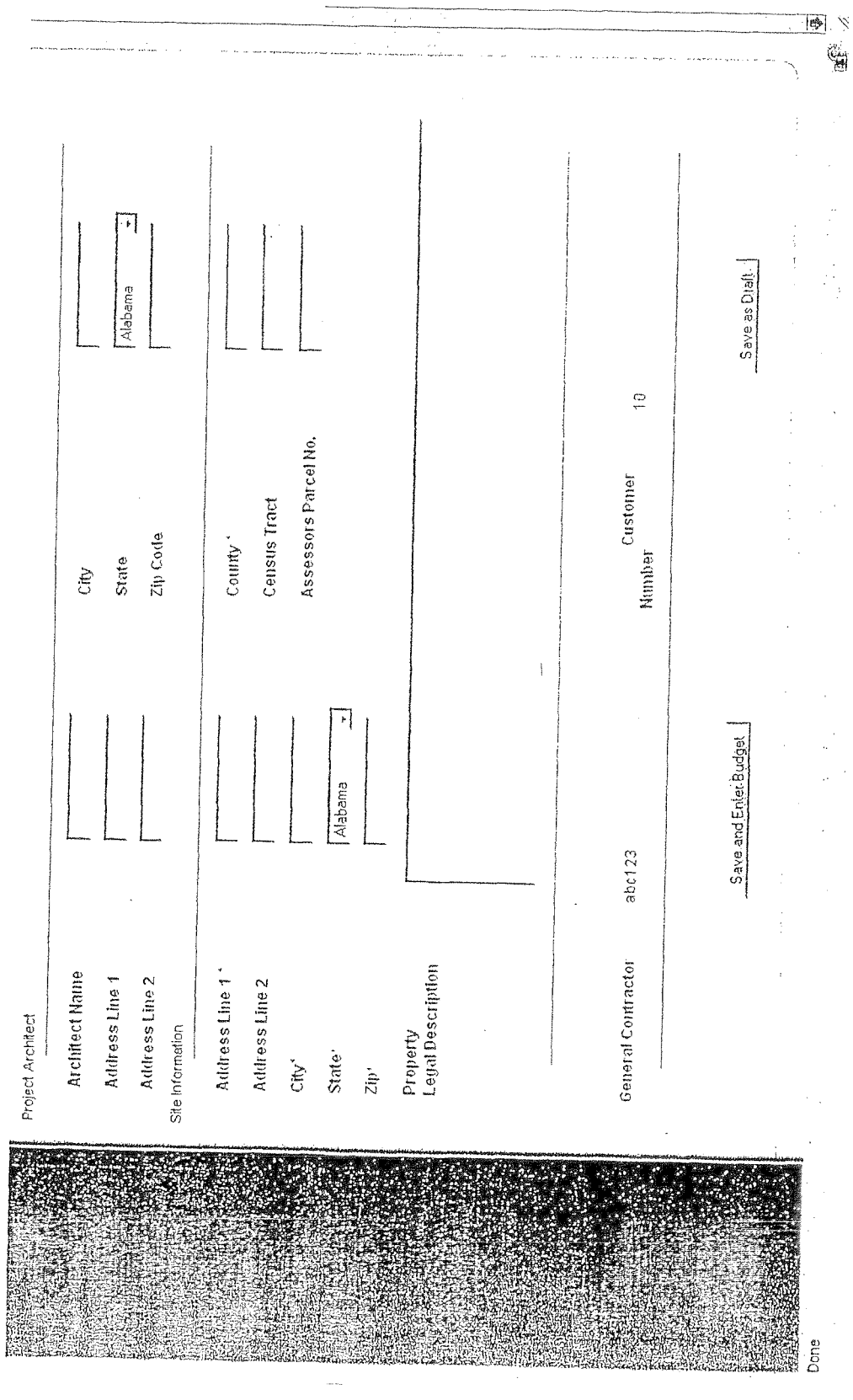

Project Architect
Architect Name
Address Line 1
Address Line 2
City
State
Zip Code
Alabama
Site Information
Address Line 1 *
Address Line 2
City*
State*
Zip*
Alabama
County *
Census Tract
Assessors Parcel No.
Property
Legal Description
General Contractor
abc123
Customer
Number
10
Save and Enter Budget
Save as Draft
Done

FIG. 32

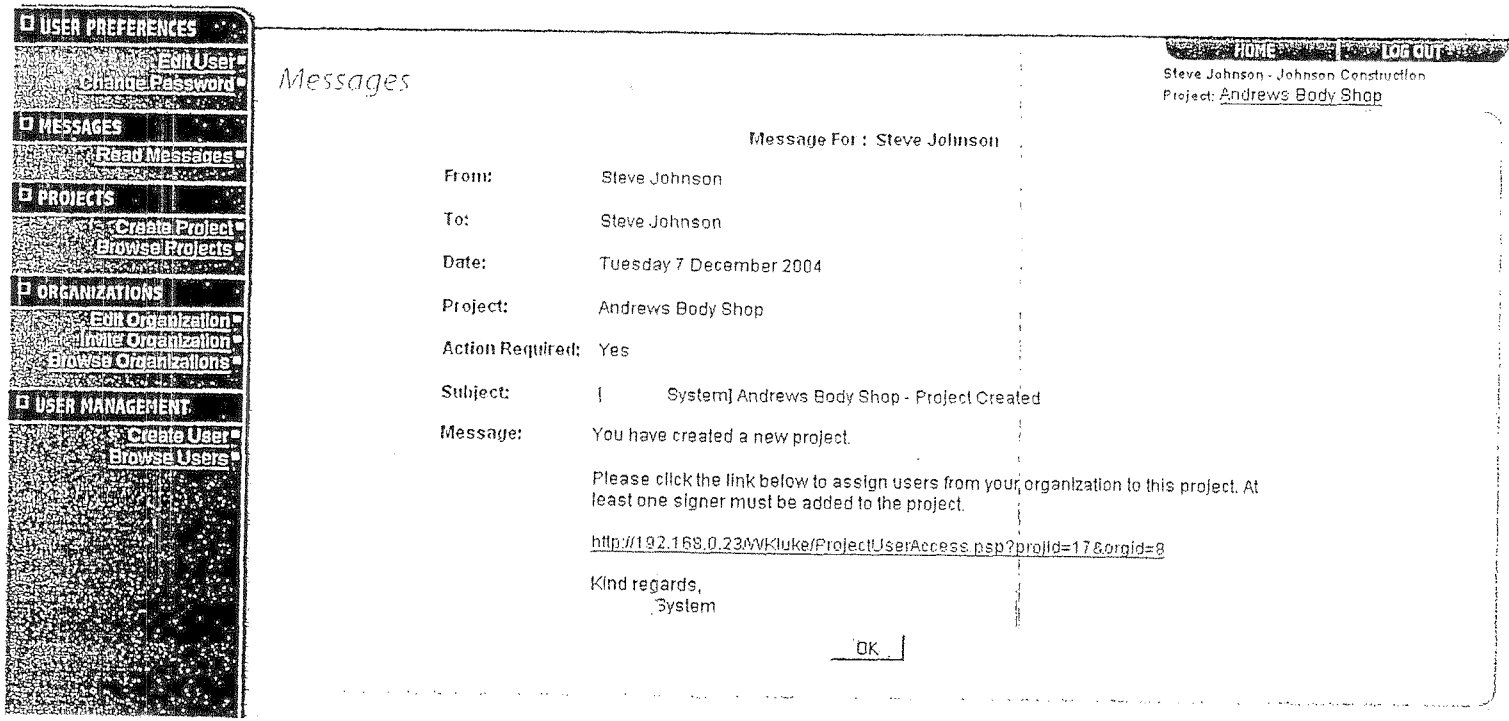

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
HOME
LOG OUT
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
Message For : Steve Johnson
From: Steve Johnson
To: Steve Johnson
Date: Tuesday 7 December 2004
Project: Andrews Body Shop
Action Required: Yes
Subject: [System] Andrews Body Shop - Project Created
Message: You have created a new project.
Please click the link below to assign users from your organization to this project. At least one signer must be added to the project.
http://192.168.0.23/WKluke/ProjectUserAccess.psp?projId=17&orgId=8
Kind regards,
System
OK

FIG. 33

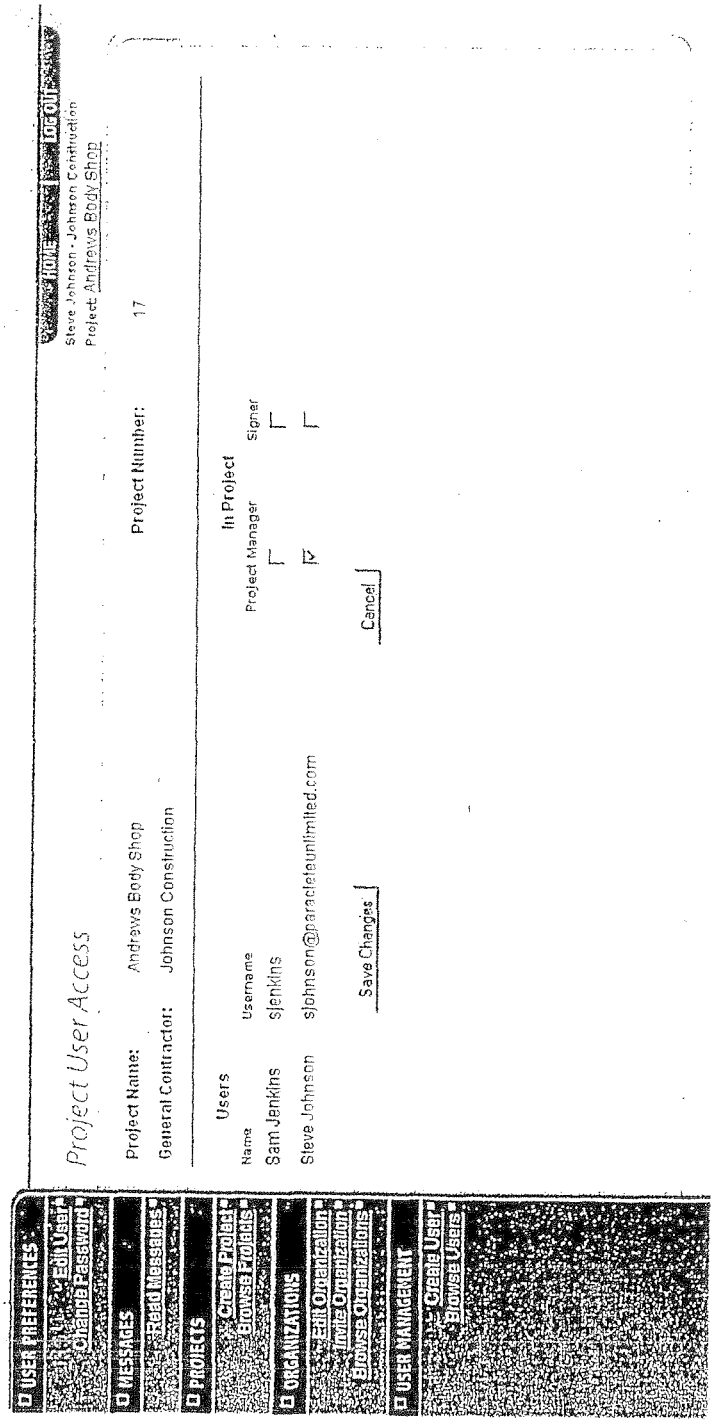

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Log Out
Steve Johnson - Johnson Construction
Project Andrews Body Shop
Project User Access
Project Name: Andrews Body Shop
Project Number: 17
General Contractor: Johnson Construction
Users
In Project
Name
Username
Project Manager
Signer
Sam Jenkins
sjenkins
Steve Johnson
sjohnson@paradetounlimited.com
Save Changes
Cancel

FIG. 34

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
View Organization
Invite Organization
Browse Organizations
Messages
Sam Jenkins - Johnson Construction
Message For : Sam Jenkins
From: Steve Johnson
To: Sam Jenkins
Date: Tuesday 7 December 2004
Project: Andrews Body Shop
Action Required: Yes
Subject: [System] Andrews Body Shop - Responsibilities Changed
Message: This is a System Message:
Your responsibilities on the Andrews Body Shop project have been modified. You now have Signer responsibilities.
Kind regards,
System
OK

FIG. 35

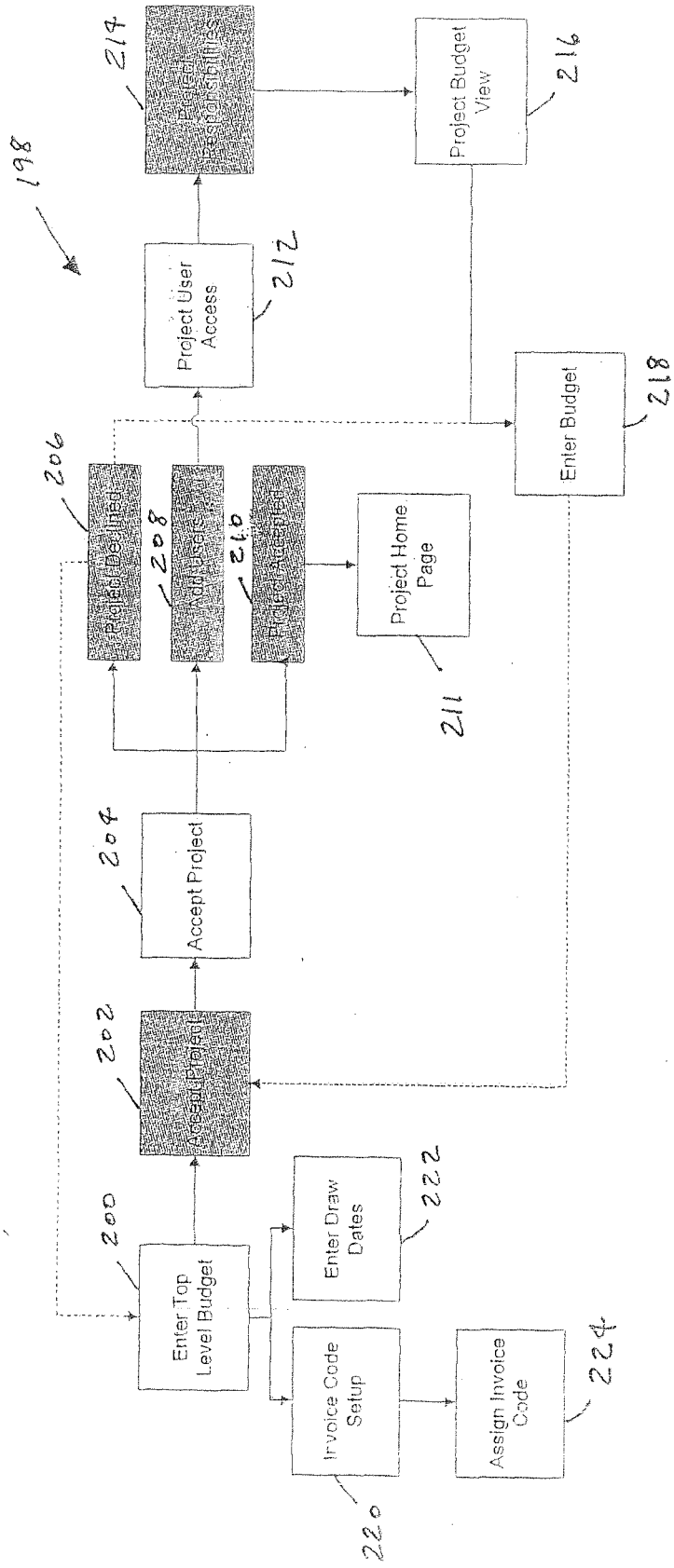

198
214
Project Budget View
216
Project User Access
212
Enter Budget
218
206
208
210
Project Home Page
211
204
Accept Project
202
200
Enter Top Level Budget
Enter Draw Dates
222
Invoice Code Setup
Assign Invoice Code
224
220

FIG. 36

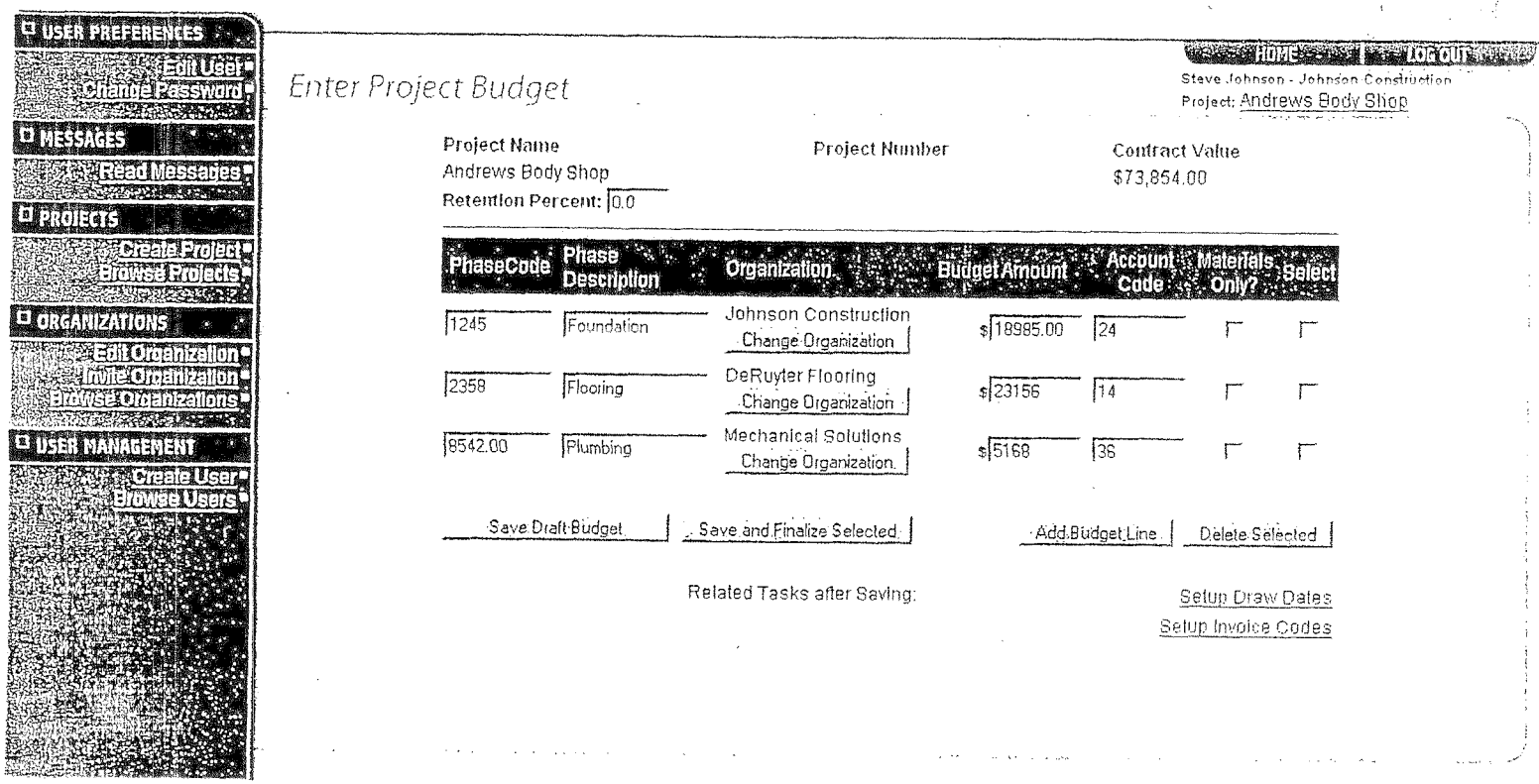

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Enter Project Budget
HOME
LOG OUT
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
Project Name
Andrews Body Shop
Project Number
Contract Value
$73,854.00
Retention Percent: 0.0
PhaseCode
Phase Description
Organization
Budget Amount
Account Code
Materials Only?
Select
1245
Foundation
Johnson Construction
Change Organization
$18985.00
24
2358
Flooring
DeRuyter Flooring
Change Organization
$23156
14
8542.00
Plumbing
Mechanical Solutions
Change Organization
$5168
36
Save Draft Budget
Save and Finalize Selected
Add Budget Line
Delete Selected
Related Tasks after Saving:
Setup Draw Dates
Setup Invoice Codes

FIG. 37

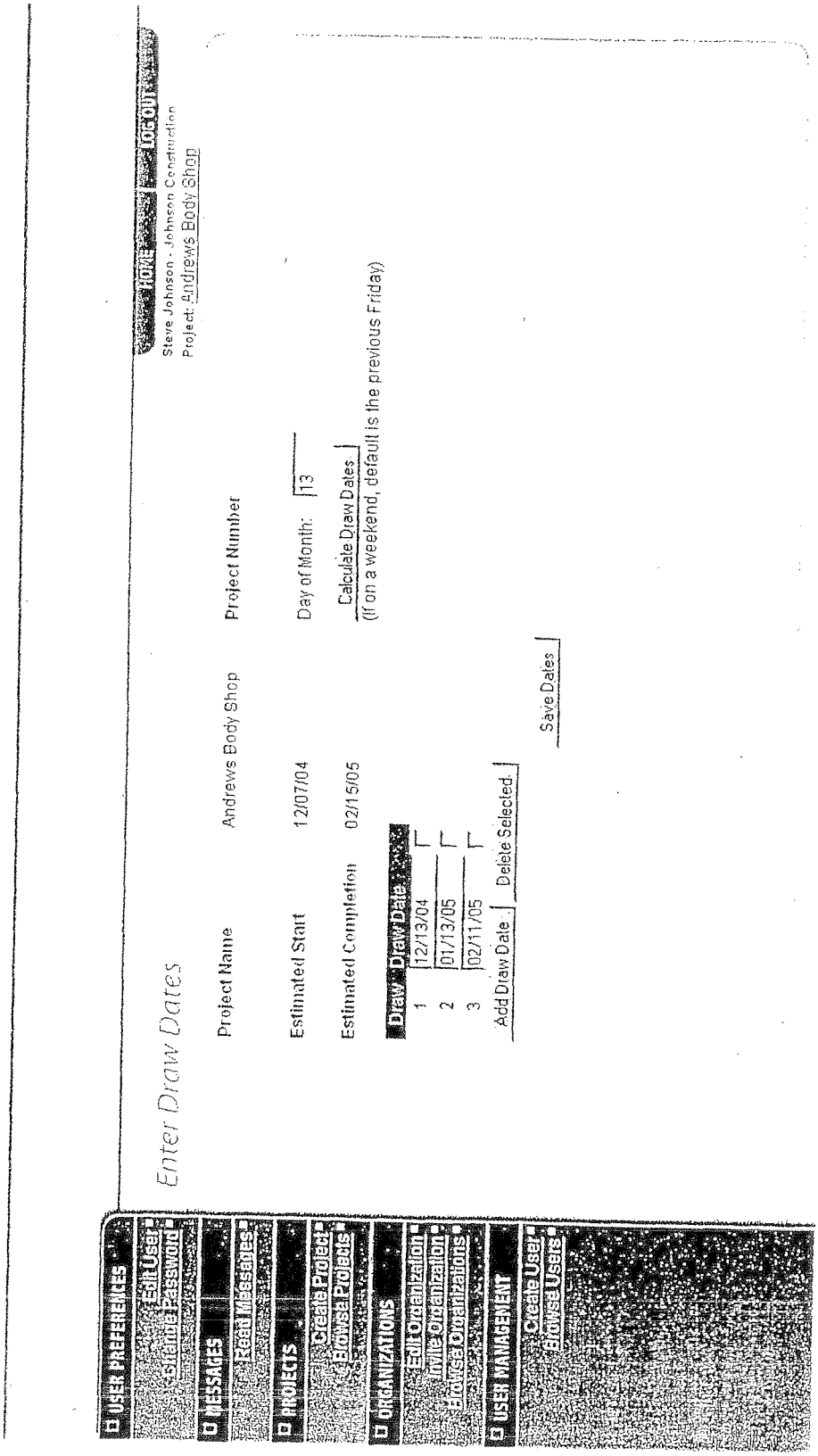

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
Projects
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Enter Draw Dates
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
Project Name
Andrews Body Shop
Project Number
Estimated Start
12/07/04
Day of Month:
13
Calculate Draw Dates
(If on a weekend, default is the previous Friday)
Estimated Completion
02/15/05
Draw
Draw Date
1
12/13/04
2
01/13/05
3
02/11/05
Add Draw Date
Delete Selected
Save Dates

FIG. 38

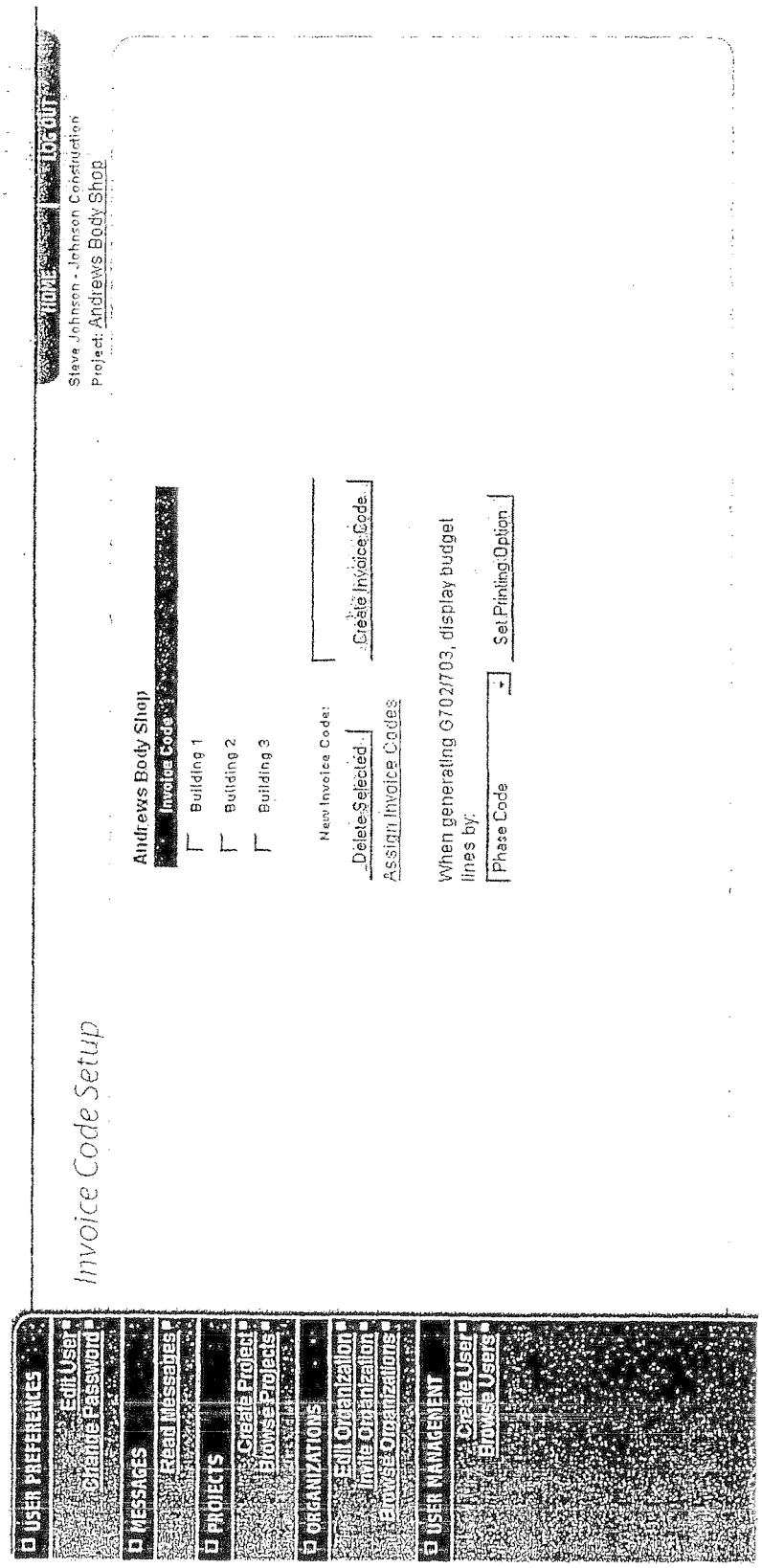

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Invoice Code Setup
Home
Log Out
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
Andrews Body Shop
Invoice Code
Building 1
Building 2
Building 3
New Invoice Code:
Delete Selected
Create Invoice Code
Assign Invoice Codes
When generating G702/703, display budget lines by:
Phase Code
Set Printing Option

FIG. 39

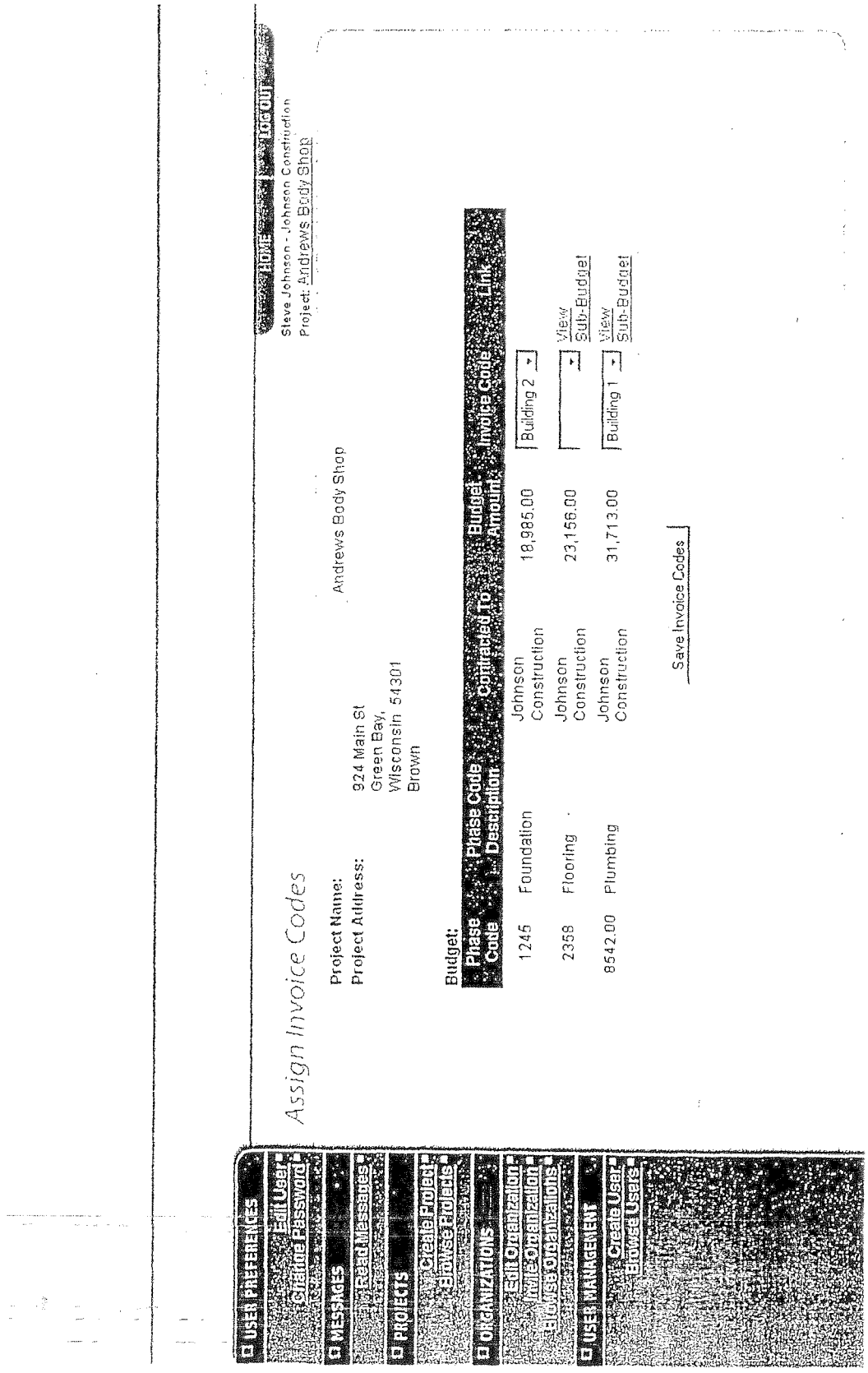
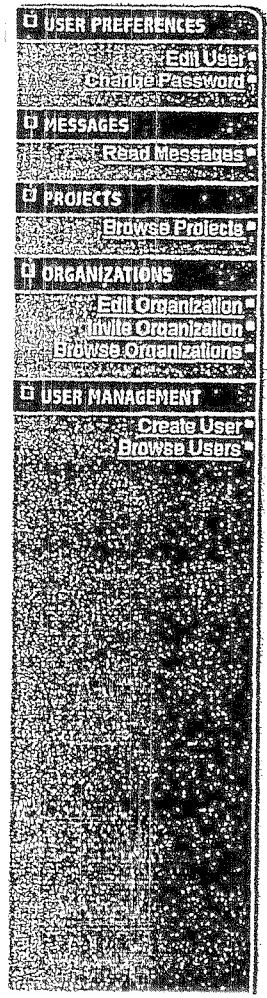

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
HOME
LOGOUT
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
Assign Invoice Codes
Project Name:
Andrews Body Shop
Project Address:
924 Main St
Green Bay,
Wisconsin 54301
Brown
Budget:
Phase Code
Phase Description
Contracted To
Budget Amount
Invoice Code
Link
1245 Foundation Johnson Construction 18,985.00 Building 2
2358 Flooring Johnson Construction 23,156.00 View Sub-Budget
8542.00 Plumbing Johnson Construction 31,713.00 Building 1 View Sub-Budget
Save Invoice Codes

FIG. 40



Messages

HOME | LOG OUT

David DeRuyter - DeRuyter Flooring
Project: Andrews Body Shop

Message For : David DeRuyter

From: Steve Johnson

To: David DeRuyter

Date: Tuesday 7 December 2004

Project: Andrews Body Shop

Action Required: Yes

Subject: [System] Andrews Body Shop - Accept Project

Message: This is a System Message:

DeRuyter Flooring has been added as participant into the Andrews Body Shop project on

Project Description: 924 Main St
Green Bay,
Wisconsin 54301
Brown County

Your participation details:
Organization Role: Subcontractor
Budget Item: <% budgetItem %>
Budgeted Amount: <% budgetAmount %>

Click the link below to obtain more information about the project or to accept/decline the project.
http://192.168.0.23/WKluke/AcceptProject.psp?projId=17&budgetItemID=128

Kind Regards,
System

Notification: P003

OK

FIG. 41

WO 2006/011904
41/179
PCT/US2005/001369

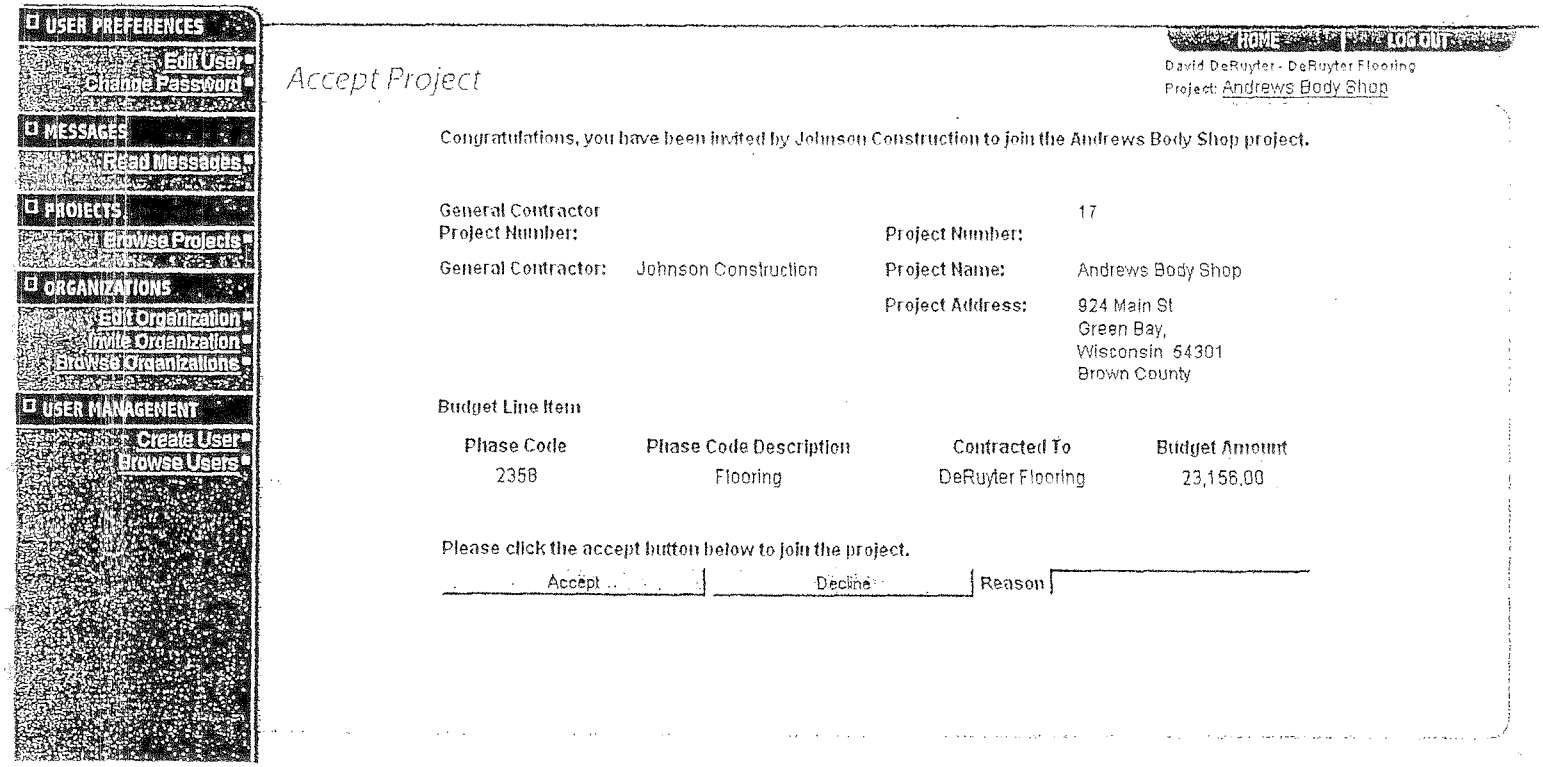

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Accept Project
HOME
LOG OUT
David DeRuyter - DeRuyter Flooring
Project: Andrews Body Shop
Congratulations, you have been invited by Johnson Construction to join the Andrews Body Shop project.
General Contractor Project Number: 17
General Contractor: Johnson Construction
Project Number:
Project Name: Andrews Body Shop
Project Address: 924 Main St
Green Bay,
Wisconsin 54301
Brown County
Budget Line Item
Phase Code
Phase Code Description
Contracted To
Budget Amount
2358
Flooring
DeRuyter Flooring
23,156.00
Please click the accept button below to join the project.
Accept
Decline
Reason

FIG. 42

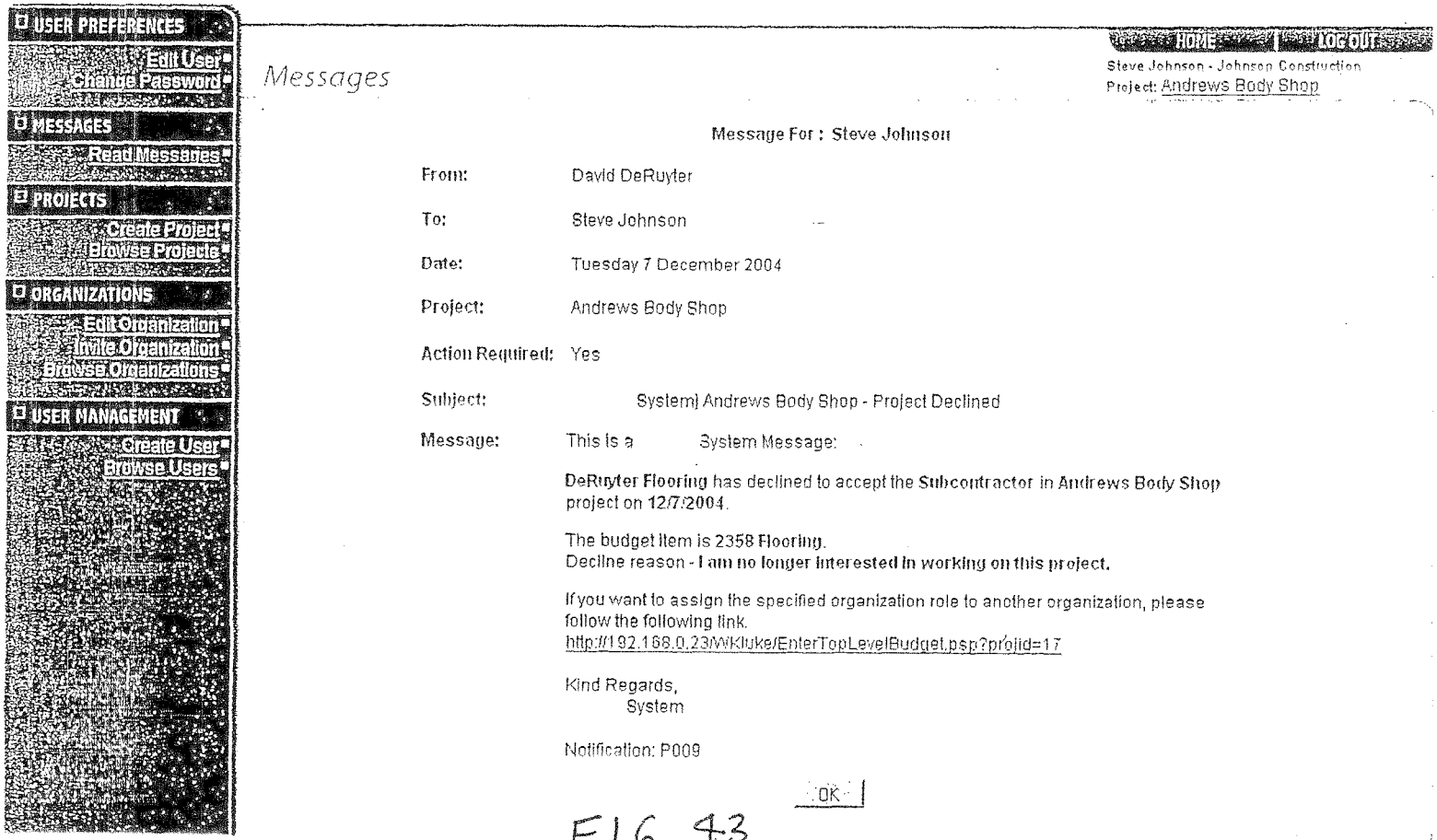

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
HOME
LOG OUT
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
Message For : Steve Johnson
From: David DeRuyter
To: Steve Johnson
Date: Tuesday 7 December 2004
Project: Andrews Body Shop
Action Required: Yes
Subject: System] Andrews Body Shop - Project Declined
Message: This is a System Message:
DeRuyter Flooring has declined to accept the Subcontractor in Andrews Body Shop project on 12/7/2004.
The budget item is 2358 Flooring.
Decline reason - I am no longer interested in working on this project.
If you want to assign the specified organization role to another organization, please follow the following link.
http://192.168.0.23/WKluke/EnterTopLevelBudget.psp?projid=17
Kind Regards,
System
Notification: P009
OK

FIG. 43

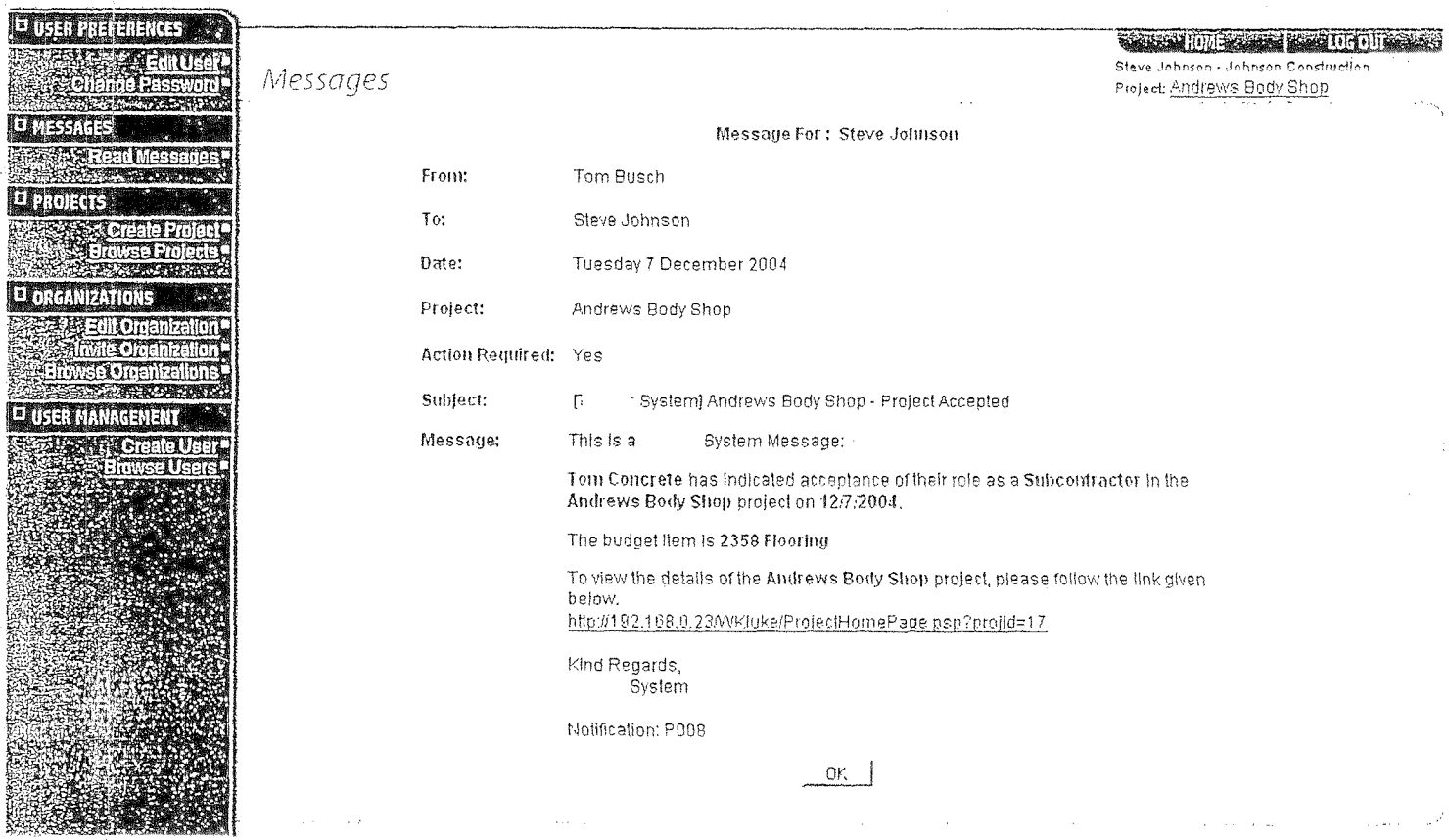

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
Home
Log Out
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
Message For : Steve Johnson
From: Tom Busch
To: Steve Johnson
Date: Tuesday 7 December 2004
Project: Andrews Body Shop
Action Required: Yes
Subject: [System] Andrews Body Shop - Project Accepted
Message: This is a System Message:
Tom Concrete has indicated acceptance of their role as a Subcontractor in the Andrews Body Shop project on 12/7/2004.
The budget item is 2358 Flooring
To view the details of the Andrews Body Shop project, please follow the link given below.
http://192.168.0.23/WKfuke/ProjectHomePage.psp?projId=17
Kind Regards,
System
Notification: P008
OK

FIG. 44

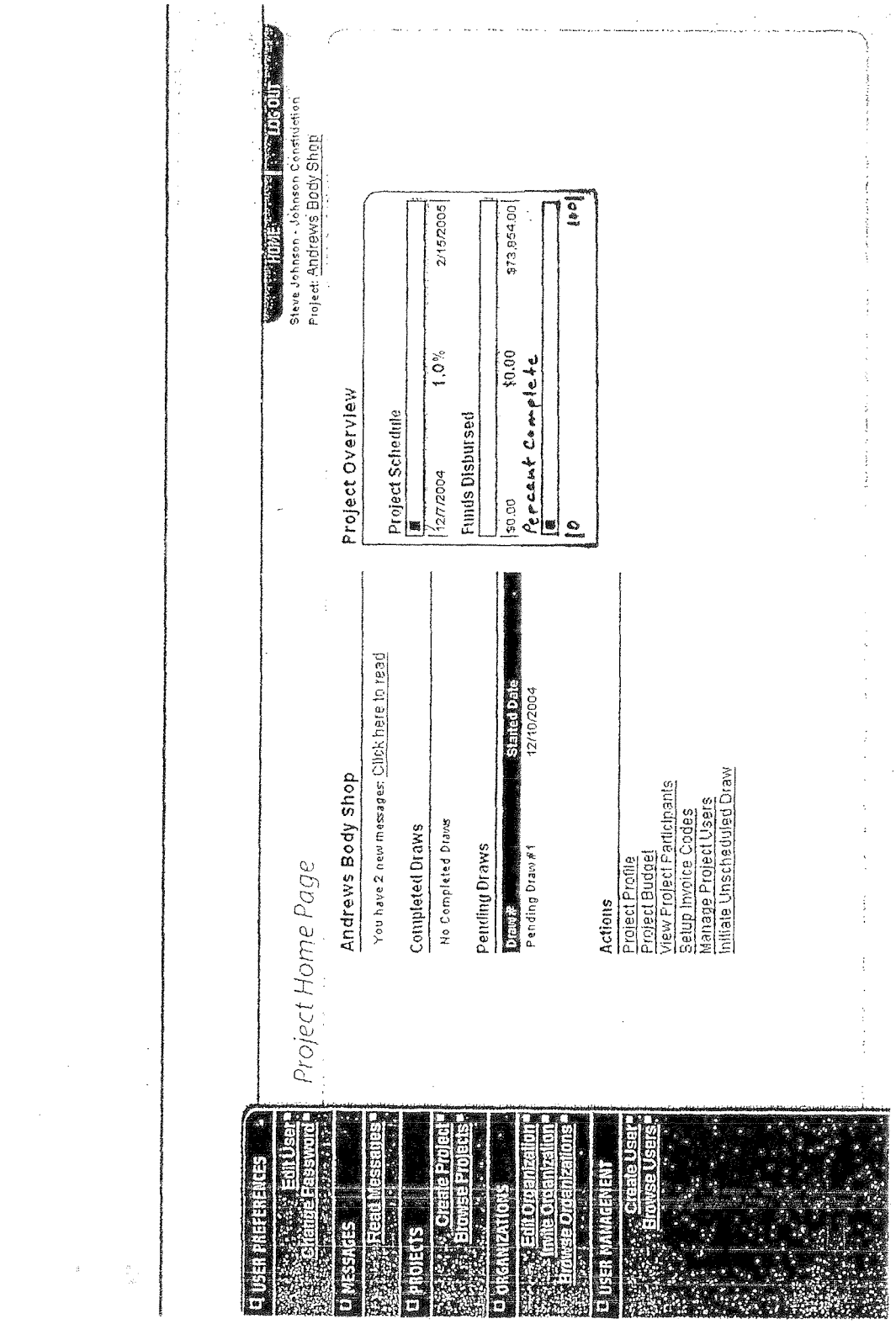

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Project Home Page
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
Andrews Body Shop
You have 2 new messages: Click here to read
Completed Draws
No Completed Draws
Pending Draws
Draw #
Sched Date
Pending Draw #1
12/10/2004
Actions
Project Profile
Project Budget
View Project Participants
Setup Invoice Codes
Manage Project Users
Initiate Unscheduled Draw
Project Overview
Project Schedule
12/7/2004
1.0%
2/15/2005
Funds Disbursed
$0.00
$0.00
$73,954.00
Percent Complete
10
100

FIG. 45

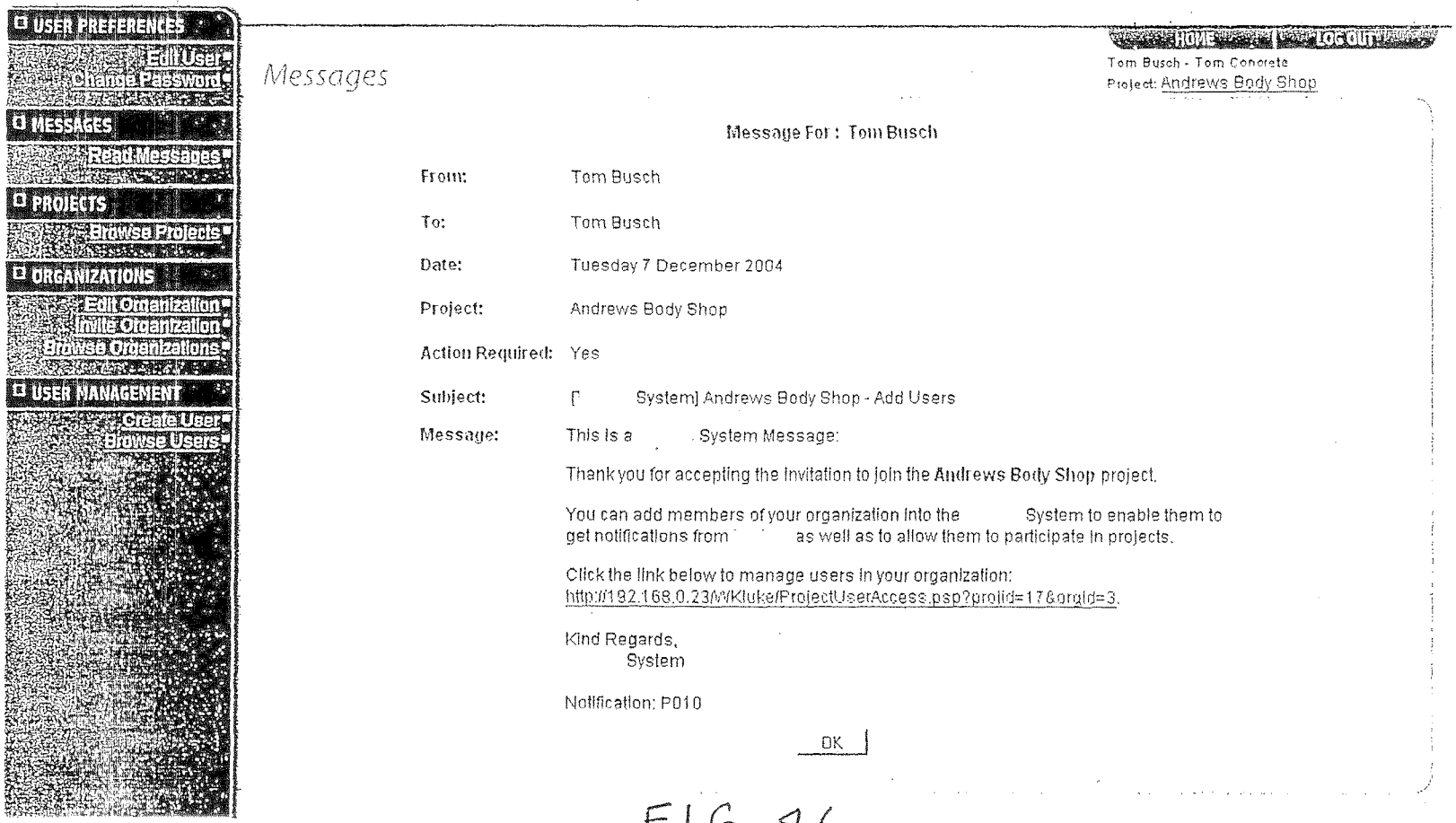

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
HOME
LOG OUT
Tom Busch - Tom Concrete
Project: Andrews Body Shop
Message For : Tom Busch
From: Tom Busch
To: Tom Busch
Date: Tuesday 7 December 2004
Project: Andrews Body Shop
Action Required: Yes
Subject: [System] Andrews Body Shop - Add Users
Message: This is a System Message:
Thank you for accepting the invitation to join the Andrews Body Shop project.
You can add members of your organization into the System to enable them to get notifications from as well as to allow them to participate in projects.
Click the link below to manage users in your organization:
http://192.168.0.23/MKluke/ProjectUserAccess.psp?projid=17&orgid=3.
Kind Regards,
System
Notification: P010
OK

FIG. 46

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Project User Access
David DeRuyter - DeRuyter Flooring
Project: Bayside Church
Project Name: Bayside Church
General Contractor: Palmer Construction
Textura Project Number: 14
Users
In Project
Name
Username
Project Manager
Signer
David DeRuyter
dderuyter@paracleteunlimited.com
Rob DeRuyter
rderuyter@paracleteunlimited.com
Gail DeRuyter
gderuyter@paracleteunlimited.com
Save Changes
Cancel

FIG. 47

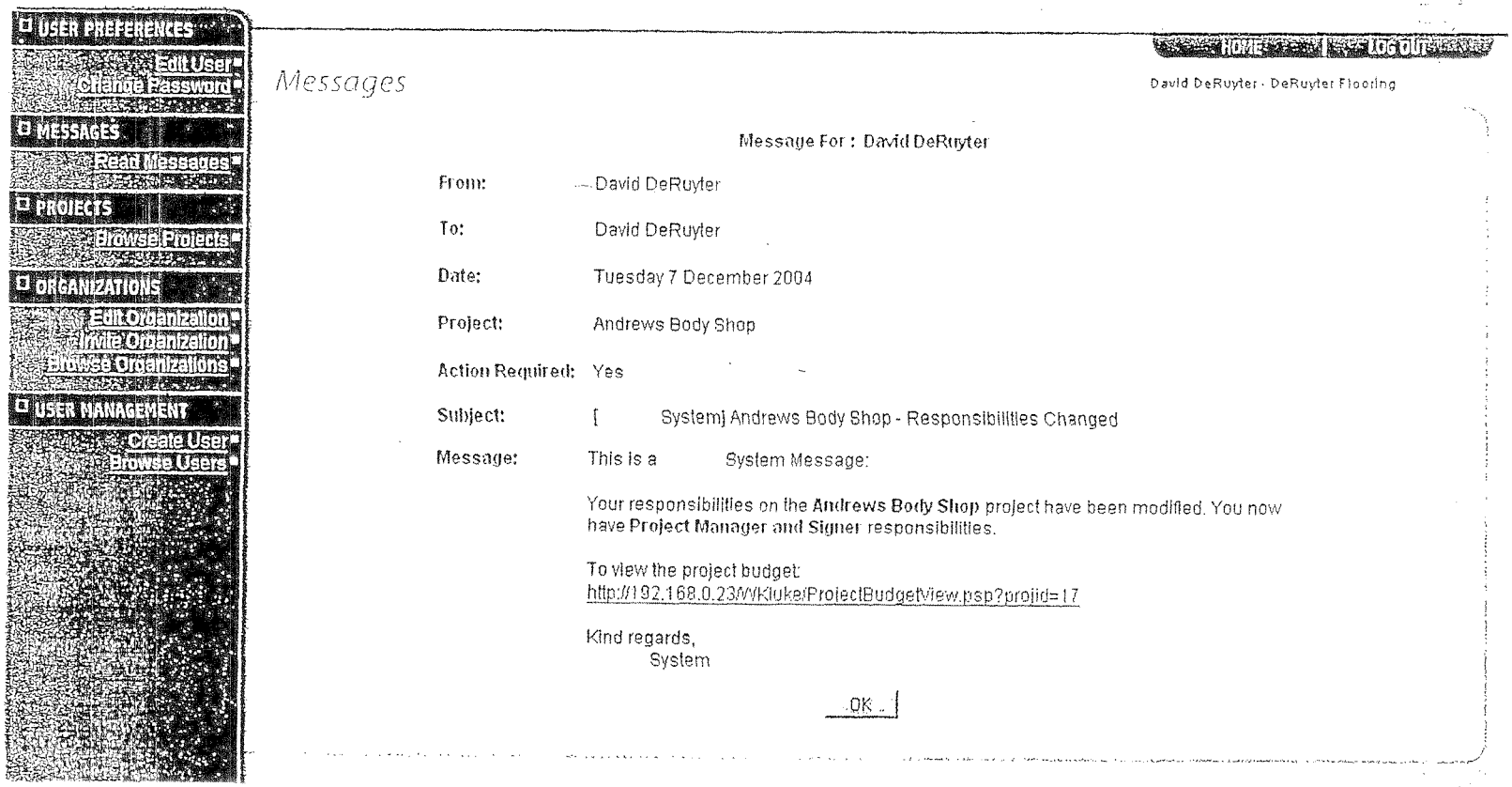

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
HOME
LOG OUT
David DeRuyter - DeRuyter Flooring
Message For : David DeRuyter
From: David DeRuyter
To: David DeRuyter
Date: Tuesday 7 December 2004
Project: Andrews Body Shop
Action Required: Yes
Subject: [System] Andrews Body Shop - Responsibilities Changed
Message: This is a System Message:
Your responsibilities on the Andrews Body Shop project have been modified. You now have Project Manager and Signer responsibilities.
To view the project budget:
http://192.168.0.23/WKluke/ProjectBudgetView.psp?projid=17
Kind regards,
System
OK

FIG. 48

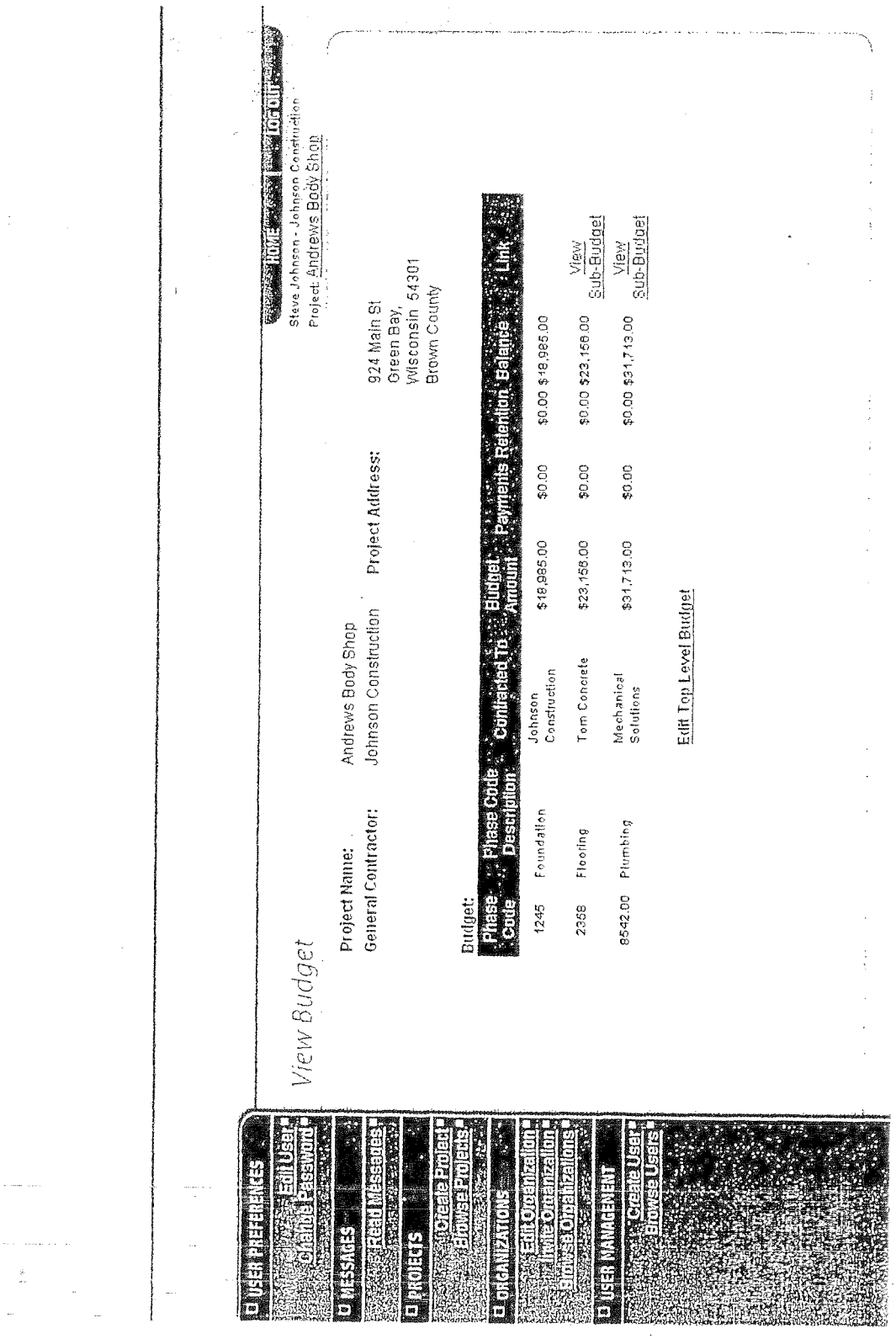

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Home
Log Out
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
View Budget
Project Name: Andrews Body Shop
General Contractor: Johnson Construction
Project Address: 924 Main St
Green Bay,
Wisconsin 54301
Brown County
Budget:
Phase Code
Phase Code Description
Contracted To
Budget Amount
Payments
Retention
Balance
Link
1245 Foundation Johnson Construction $18,985.00 $0.00 $0.00 $18,985.00
2368 Flooring Tom Concrete $23,158.00 $0.00 $0.00 $23,158.00 View Sub-Budget
8542.00 Plumbing Mechanical Solutions $31,713.00 $0.00 $0.00 $31,713.00 View Sub-Budget
Edit Top Level Budget

FIG. 49

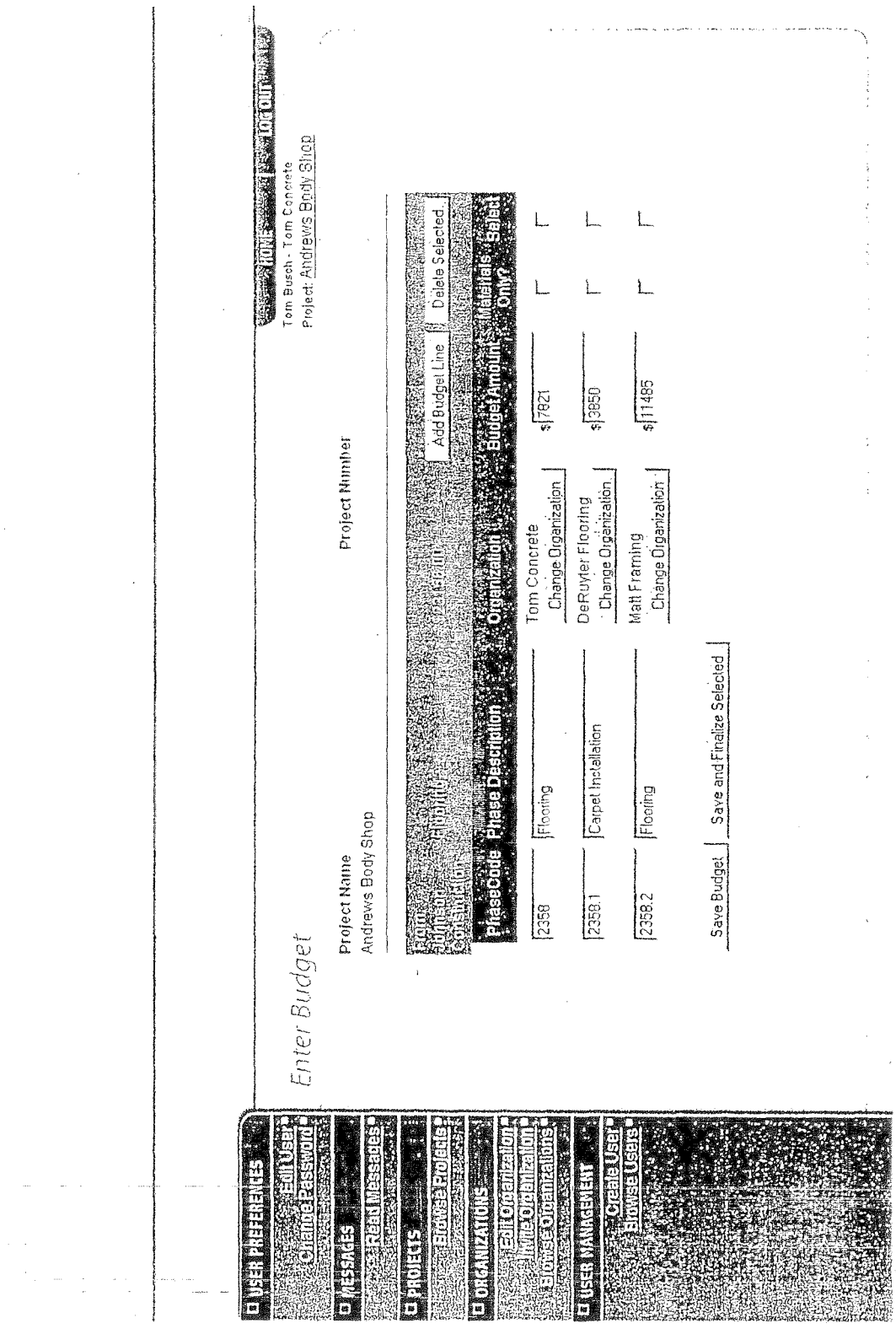

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Enter Budget
Project Name
Andrews Body Shop
Project Number
Tom Concrete
Project: Andrews Body Shop
Add Budget Line
Delete Selected
Phase Code
Phase Description
Organization
Budget Amount
Materials Only?
Select
2358
Flooring
Tom Concrete
Change Organization
$7821
2358.1
Carpet Installation
DeRuyter Flooring
Change Organization
$3850
2358.2
Flooring
Matt Framing
Change Organization
$11485
Save Budget
Save and Finalize Selected

FIG. 50

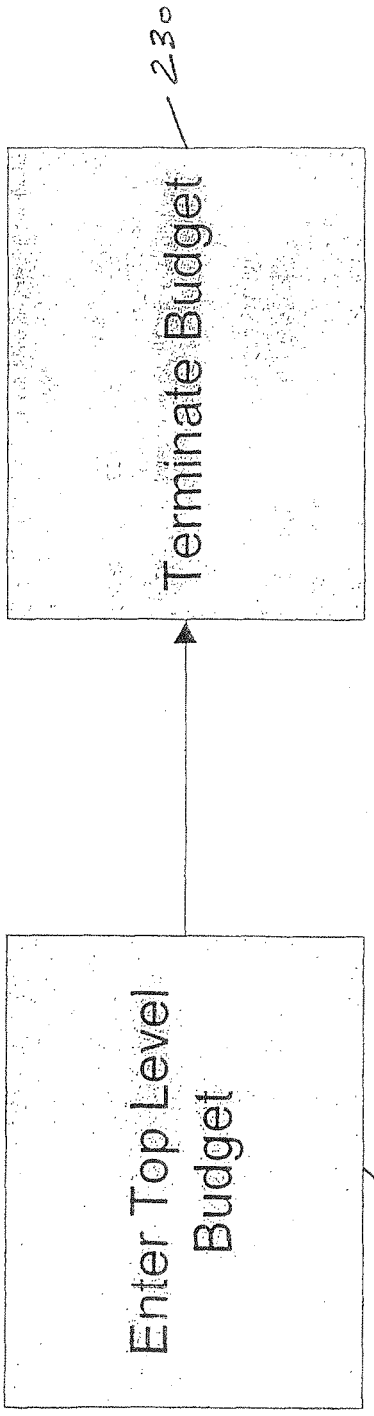


FIG. 51

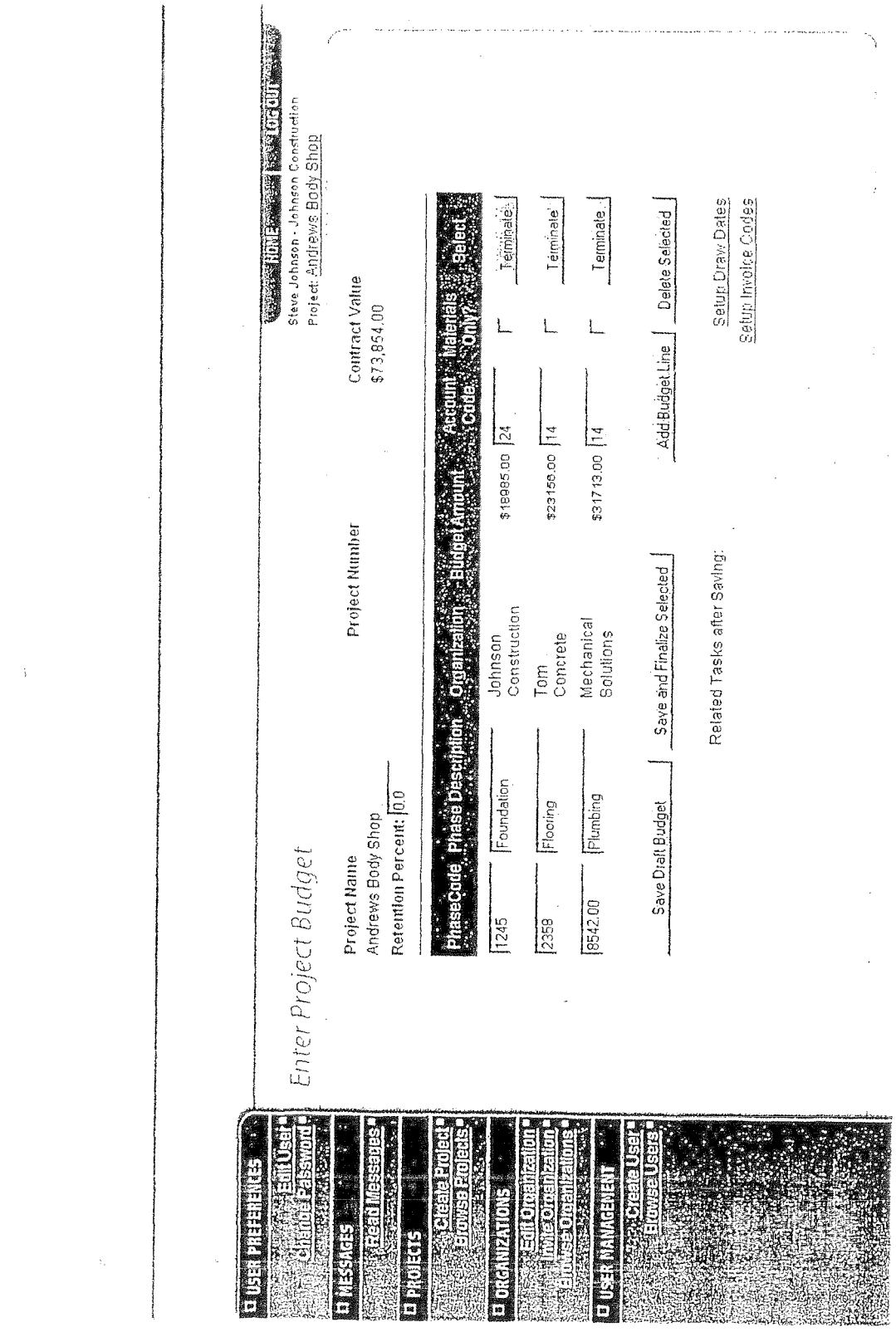

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Home
Log Out
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
Enter Project Budget
Project Name
Andrews Body Shop
Retention Percent: 0.0
Project Number
Contract Value
$73,854.00
PhaseCode
Phase Description
Organization
Budget Amount
Account Code:
Materials Only?
Select
1245
Foundation
Johnson Construction
$18985.00
24
Terminate
2358
Flooring
Tom Concrete
$23156.00
14
Terminate
8542.00
Plumbing
Mechanical Solutions
$31713.00
14
Terminate
Save Draft Budget
Save and Finalize Selected
Add Budget Line
Delete Selected
Related Tasks after Saving:
Setup Draw Dates
Setup Invoice Codes

FIG. 52

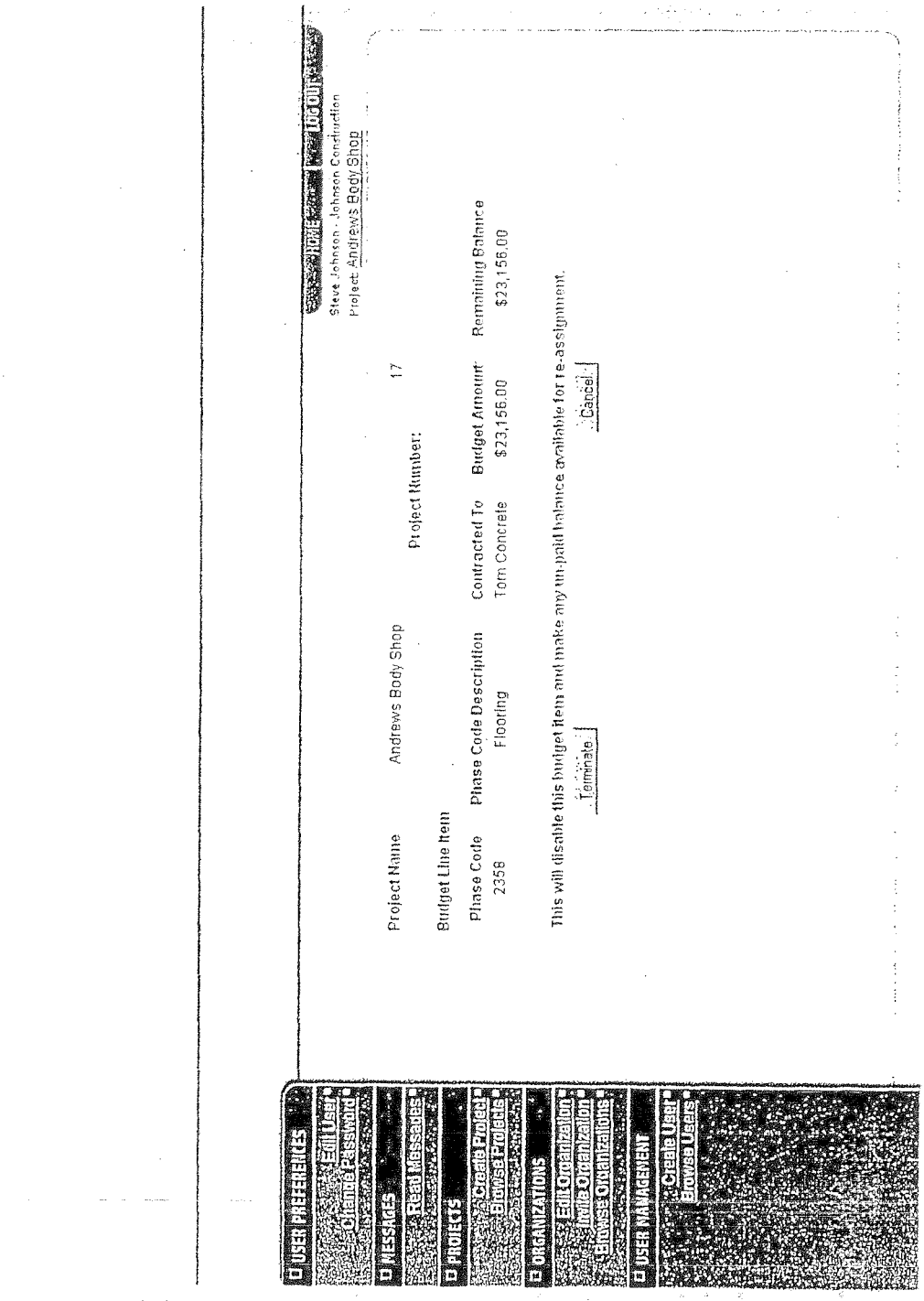

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
Project Name Andrews Body Shop
Project Number: 17
Budget Line Item
Phase Code Phase Code Description Contracted To Budget Amount Remaining Balance
2358 Flooring Tom Concrete $23,156.00 $23,156.00
This will disable this budget item and make any un-paid balance available for re-assignment.
Terminate
Cancel

FIG. 53

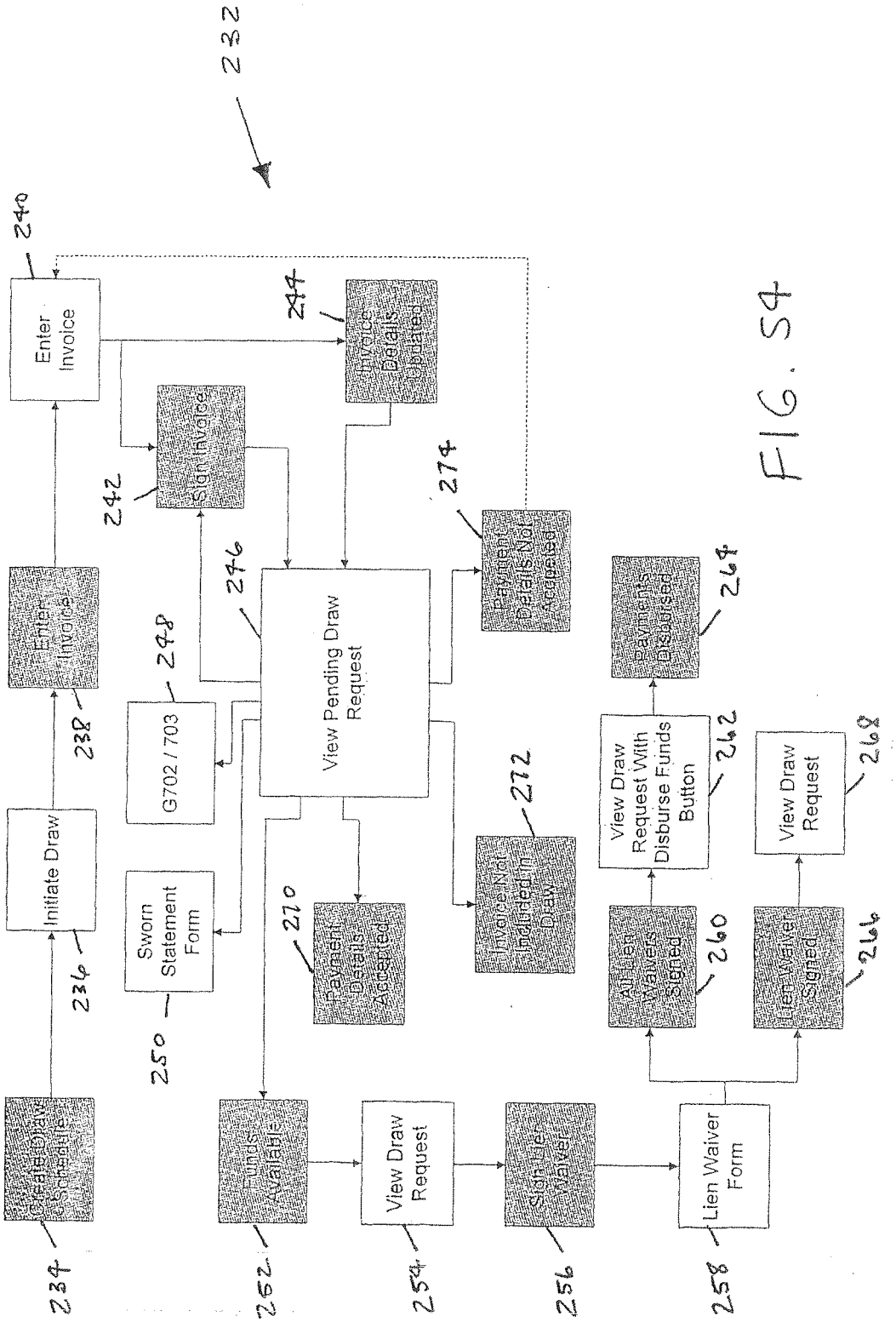

232
240
Enter Invoice
244
Invoice Details Printed
242
Sign Invoice
274
Payment Details Not Acquired
246
View Pending Draw Request
248
G702 / 703
Sworn Statement Form
250
270
Payment Details Acquired
272
Invoice Not Printed
Enter Invoice
238
Initiate Draw
236
Sworn Statement Signed
234
Funds Available
262
View Draw Request
254
Sign Lien Waiver
256
Lien Waiver Form
258
264
Payment Details Disbursed
266
View Draw Request With Disburse Funds Button
262
All Lien Waivers Signed
260
Lien Waiver Signed
268
View Draw Request

FIG. 54

Create Scheduled Draw: None

Draw: Pending

This is a System Message:

This is a reminder that a scheduled draw is pending for project of .

Please note that the participants for this draw have not been selected yet. To select participants for the draw, click the following link.

Kind Regards,
System

Notification: P011

FIG. 55

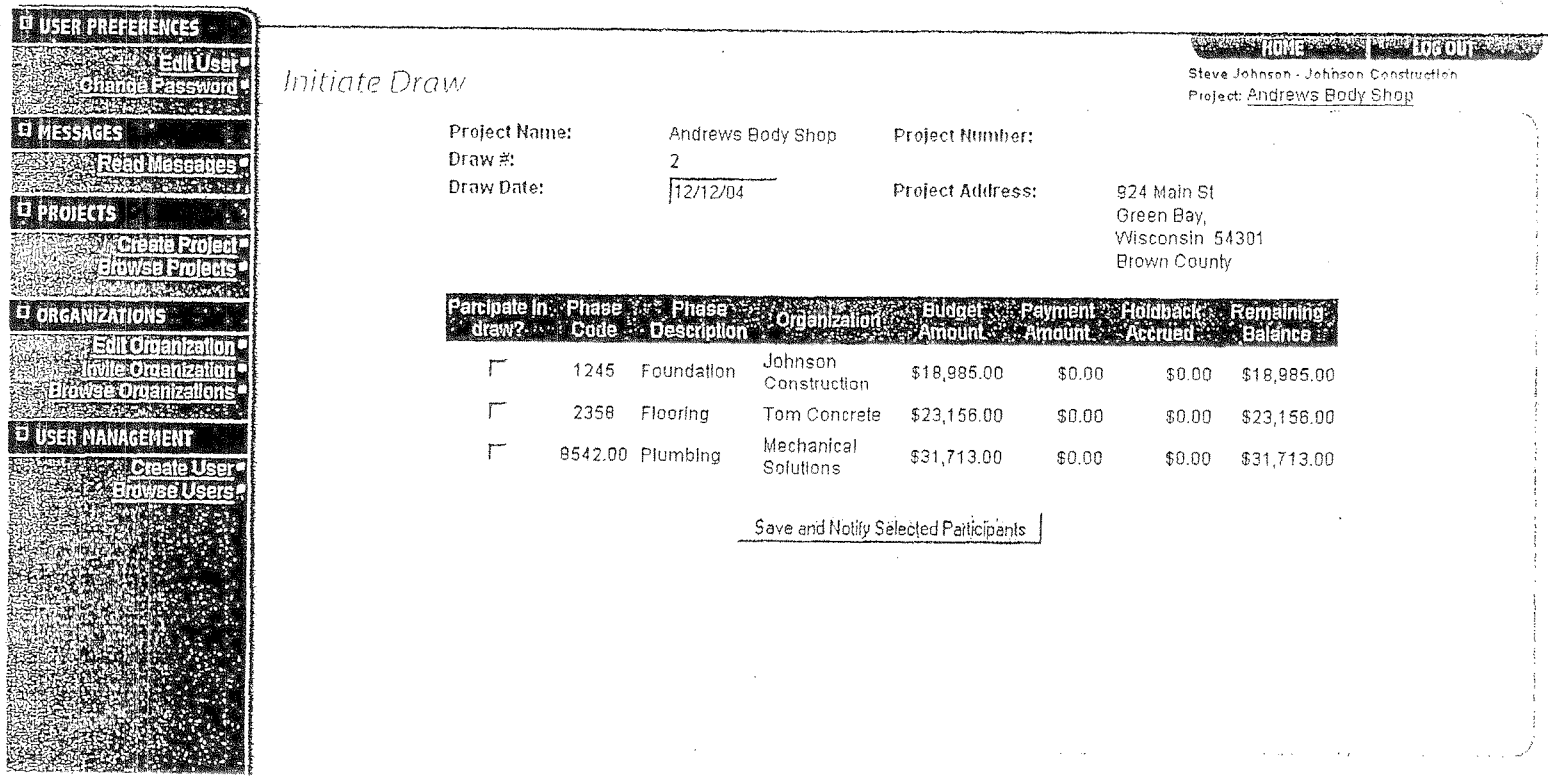

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Initiate Draw
HOME
LOG OUT
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
Project Name: Andrews Body Shop
Project Number:
Draw #: 2
Draw Date: 12/12/04
Project Address: 924 Main St
Green Bay,
Wisconsin 54301
Brown County
Parcipate In draw?
Phase Code
Phase Description
Organization
Budget Amount
Payment Amount
Holdback Accrued
Remaining Balance
1245 Foundation Johnson Construction $18,985.00 $0.00 $0.00 $18,985.00
2358 Flooring Tom Concrete $23,156.00 $0.00 $0.00 $23,156.00
8542.00 Plumbing Mechanical Solutions $31,713.00 $0.00 $0.00 $31,713.00
Save and Notify Selected Participants

FIG. 56

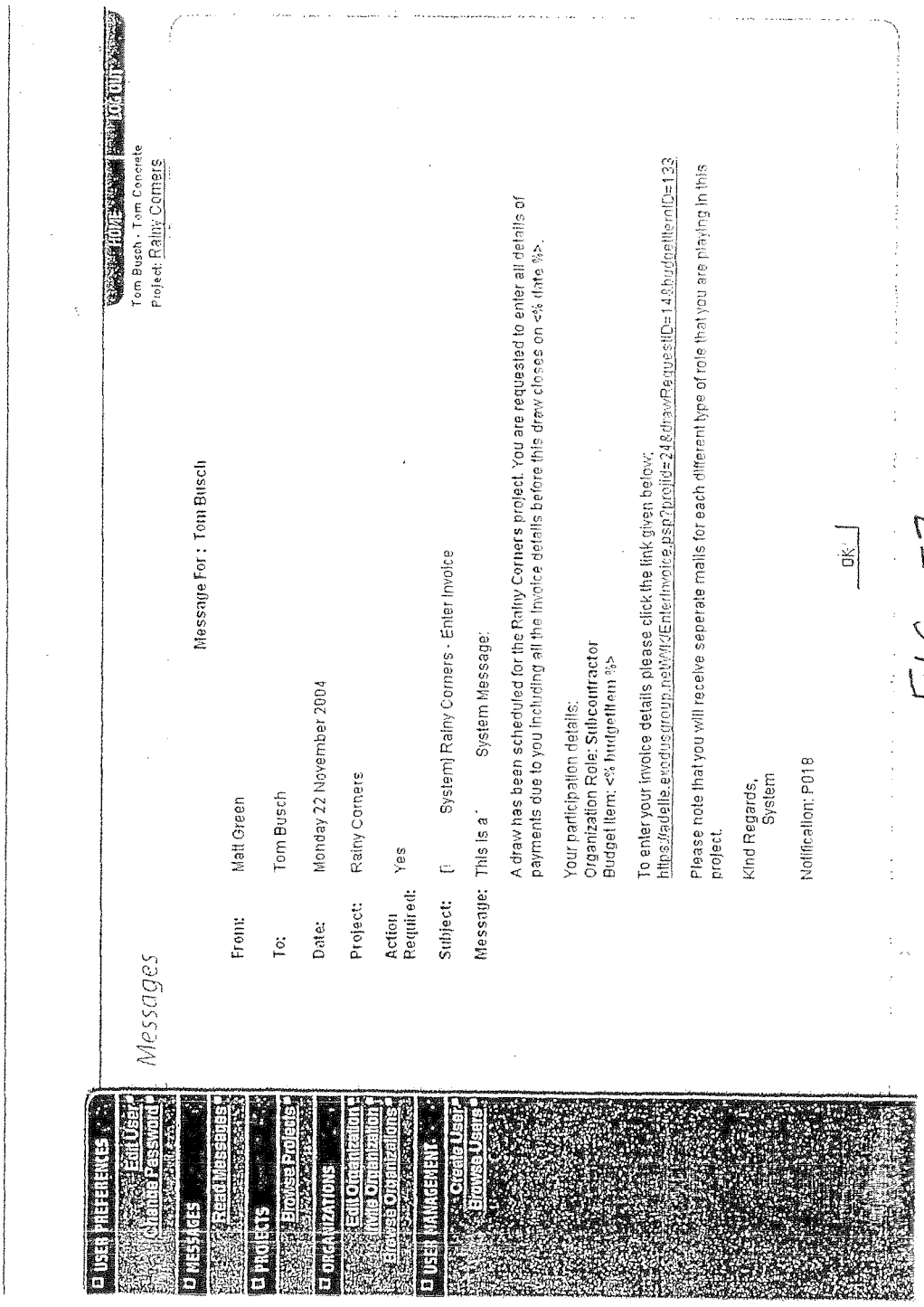

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
New Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
Tom Busch - Tom Concrete
Project: Rainy Corners
Message For : Tom Busch
From: Matt Green
To: Tom Busch
Date: Monday 22 November 2004
Project: Rainy Corners
Action Required: Yes
Subject: [System] Rainy Corners - Enter Invoice
Message: This is a System Message:
A draw has been scheduled for the Rainy Corners project. You are requested to enter all details of payments due to you including all the invoice details before this draw closes on <% date %>.
Your participation details:
Organization Role: Subcontractor
Budget Item: <% budgetItem %>
To enter your invoice details please click the link given below:
https://eadelle.exodusgroup.net/MKd/EnterInvoice.psp?projId=248drawRequestID=148budgetItemID=133
Please note that you will receive seperate mails for each different type of role that you are playing in this project.
Kind Regards,
System
Notification: P018
OK

FIG. 57

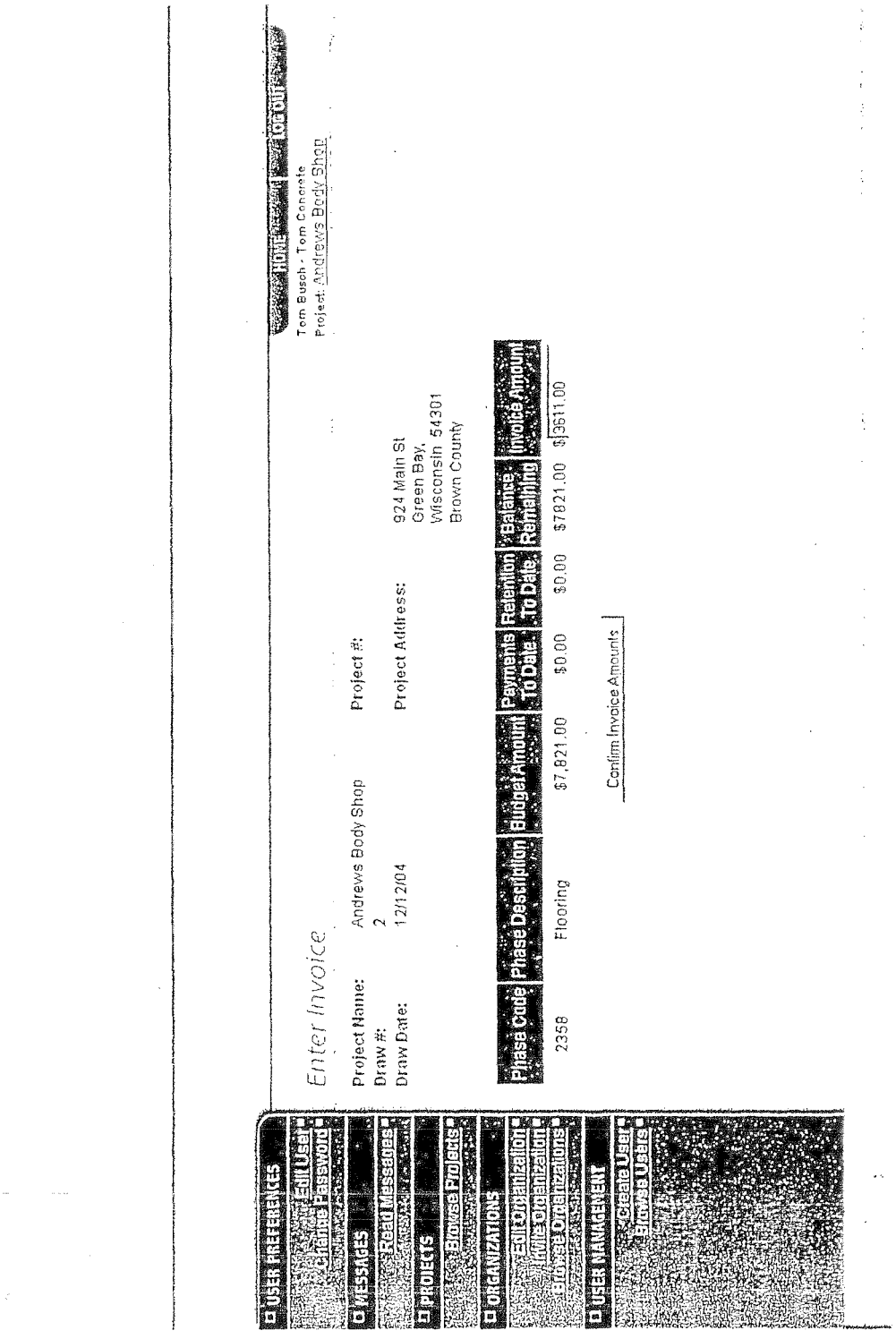

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
HOME
LOGOUT
Tom Busch - Tom Concrete
Project: Andrews Body Shop
Enter Invoice
Project Name: Andrews Body Shop
Project #:
Draw #: 2
Draw Date: 12/12/04
Project Address: 924 Main St
Green Bay,
Wisconsin 54301
Brown County
Phase Code
Phase Description
Budget Amount
Payments To Date
Retention To Date
Balance Remaining
Invoice Amount
2358
Flooring
$7,821.00
$0.00
$0.00
$7821.00
$3611.00
Confirm Invoice Amounts

FIG. 58

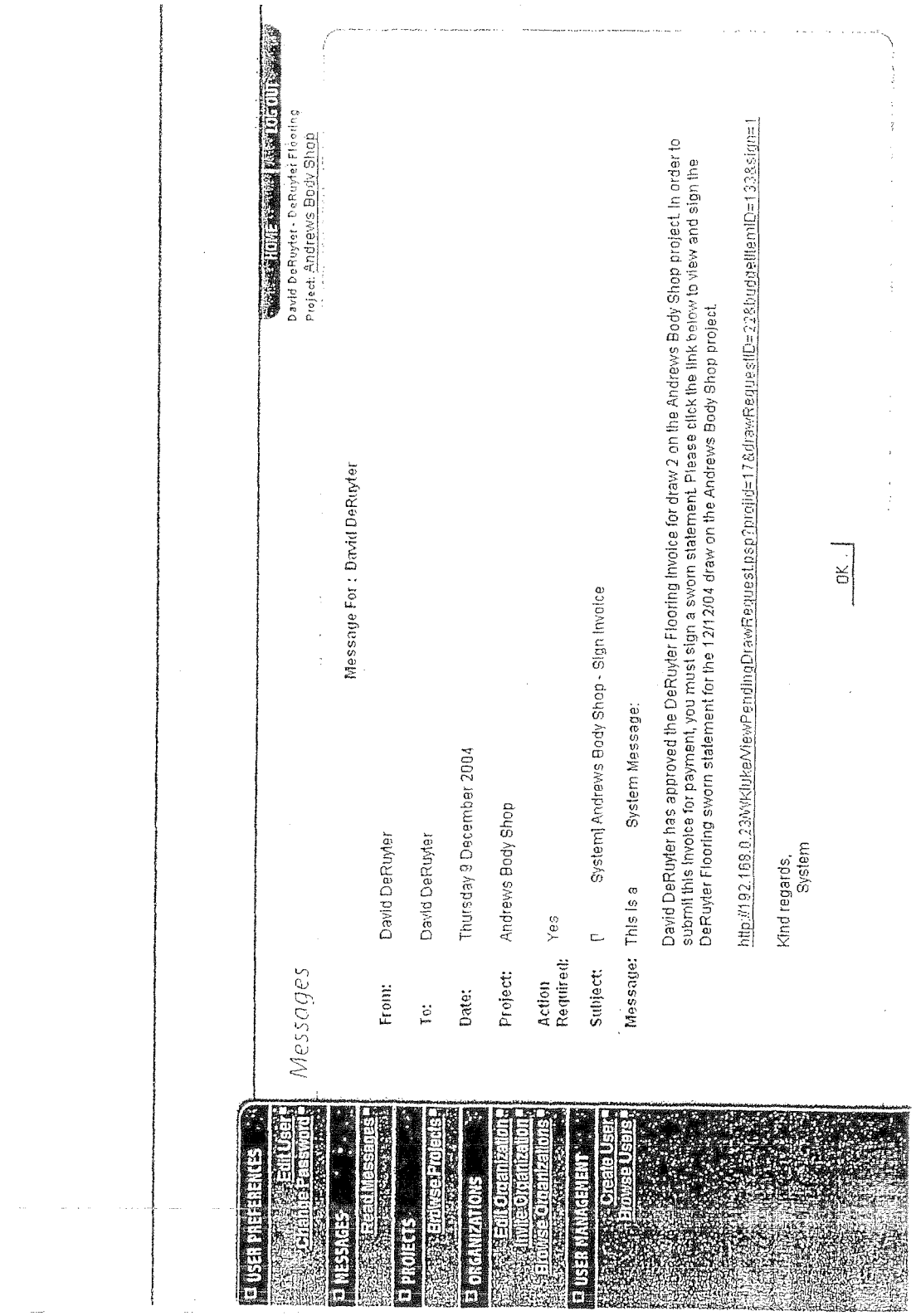

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
David DeRuyter - DeRuyter Flooring
Project: Andrews Body Shop
Message For : David DeRuyter
From: David DeRuyter
To: David DeRuyter
Date: Thursday 9 December 2004
Project: Andrews Body Shop
Action Required: Yes
Subject: [System] Andrews Body Shop - Sign Invoice
Message: This is a System Message:
David DeRuyter has approved the DeRuyter Flooring Invoice for draw 2 on the Andrews Body Shop project. In order to submit this invoice for payment, you must sign a sworn statement. Please click the link below to view and sign the DeRuyter Flooring sworn statement for the 12/12/04 draw on the Andrews Body Shop project.
http://192.168.0.23/WebLike/ViewPendingDrawRequest.jsp?projId=17&drawRequestID=22&budgetItemID=133&sign=1
Kind regards,
System
OK

FIG. 59

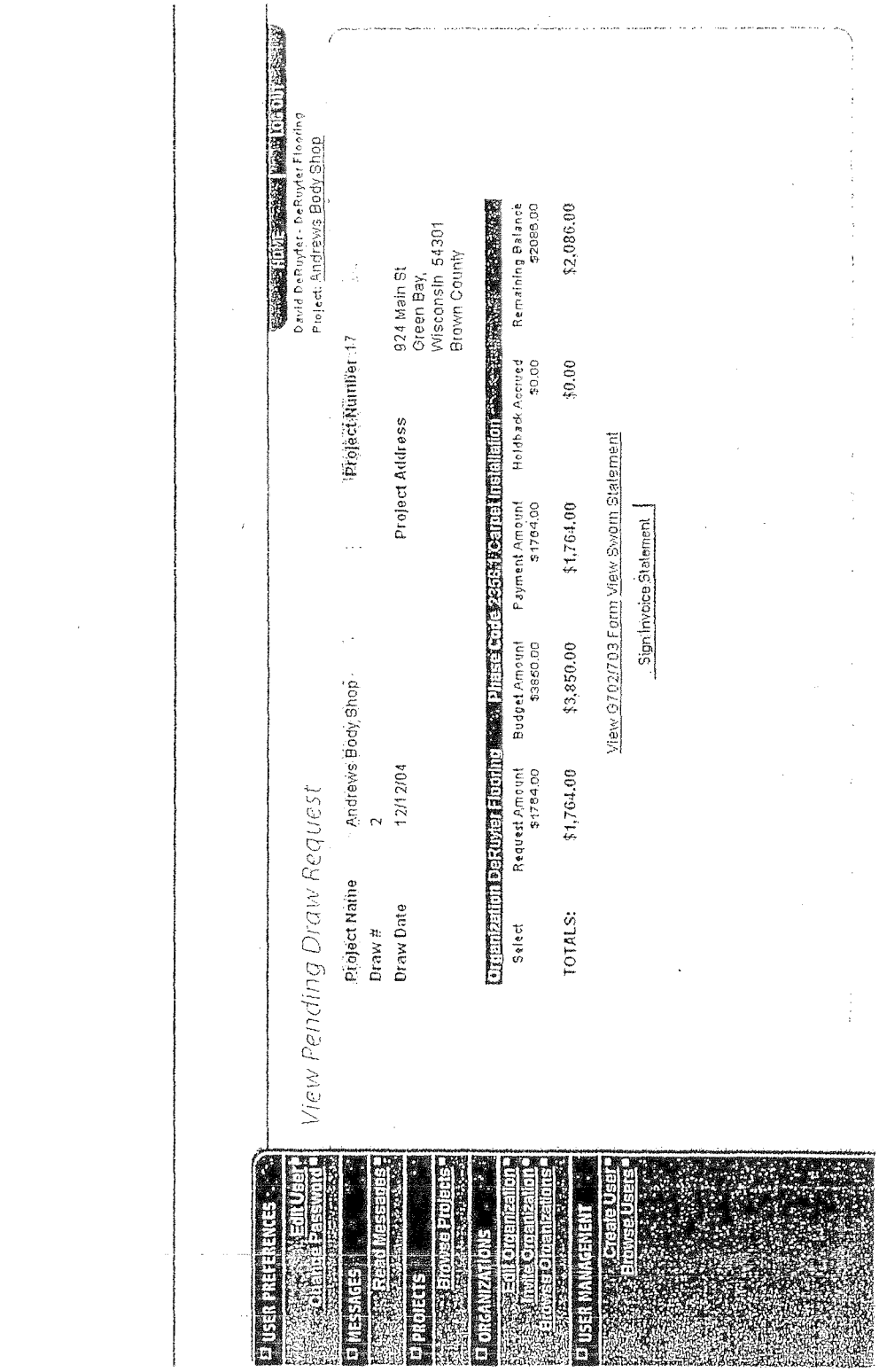

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
David DeRuyter- DeRuyter Flooring
Project: Andrews Body Shop
View Pending Draw Request
Project Name Andrews Body Shop
Project Number 17
Draw # 2
Draw Date 12/12/04
Project Address 924 Main St
Green Bay,
Wisconsin 54301
Brown County
Organization DeRuyter Flooring
Select
Request Amount $1784.00
Budget Amount $3850.00
Payment Amount $1784.00
Holdback Accrued $0.00
Remaining Balance $2066.00
TOTALS:
$1,764.00
$3,850.00
$1,764.00
$0.00
$2,086.00
View G702/703 Form
View Sworn Statement
Sign Invoice Statement

FIG. 60

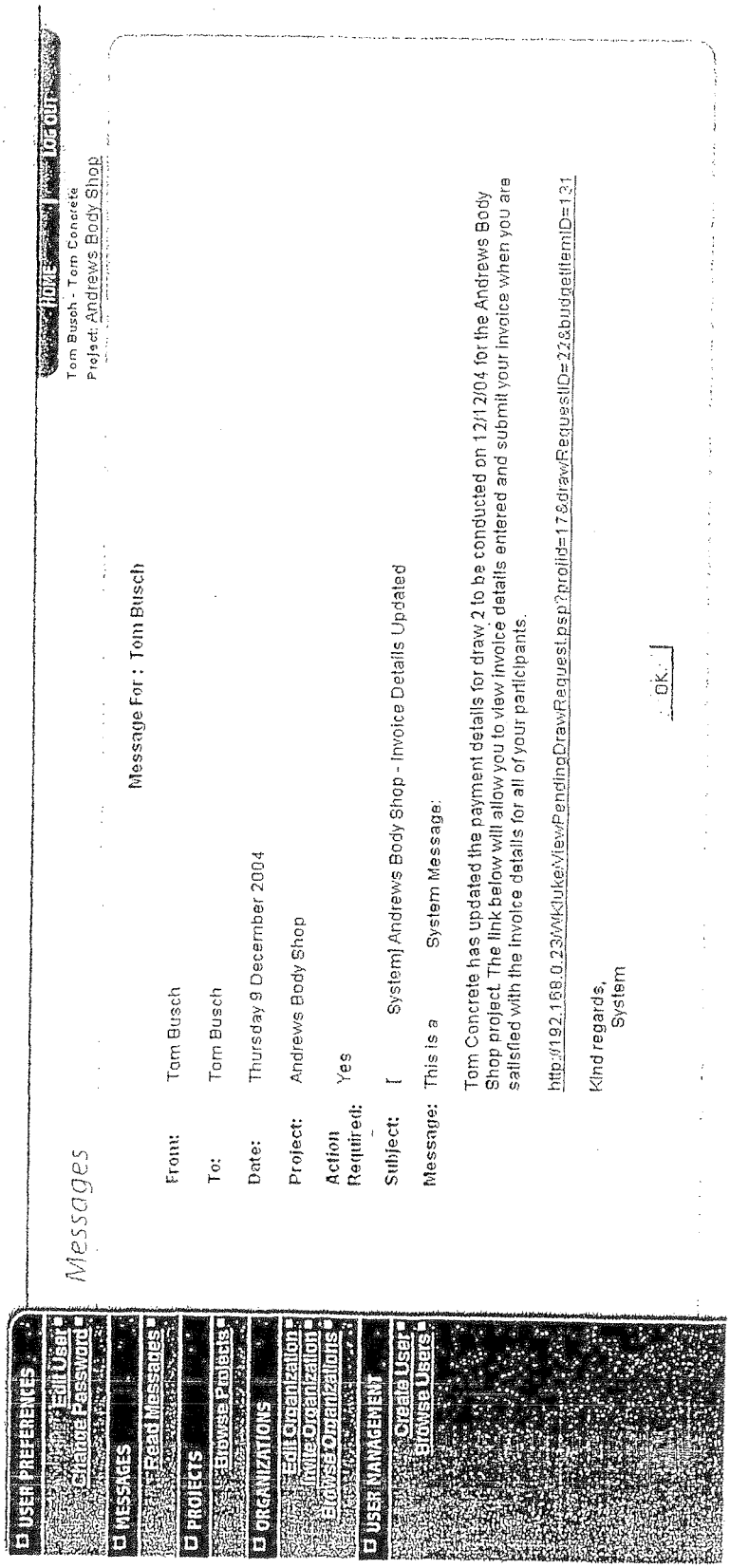

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
Tom Busch - Tom Concrete
Project: Andrews Body Shop
Message For : Tom Busch
From: Tom Busch
To: Tom Busch
Date: Thursday 9 December 2004
Project: Andrews Body Shop
Action Required: Yes
Subject: [System] Andrews Body Shop - Invoice Details Updated
Message: This is a System Message:
Tom Concrete has updated the payment details for draw 2 to be conducted on 12/12/04 for the Andrews Body Shop project. The link below will allow you to view invoice details entered and submit your invoice when you are satisfied with the invoice details for all of your participants.
http://192.168.0.23/WkUkeView/PendingDrawRequest.jsp?projId=17&drawRequestID=22&budgetItemID=131
Kind regards,
System
OK

FIG. 61

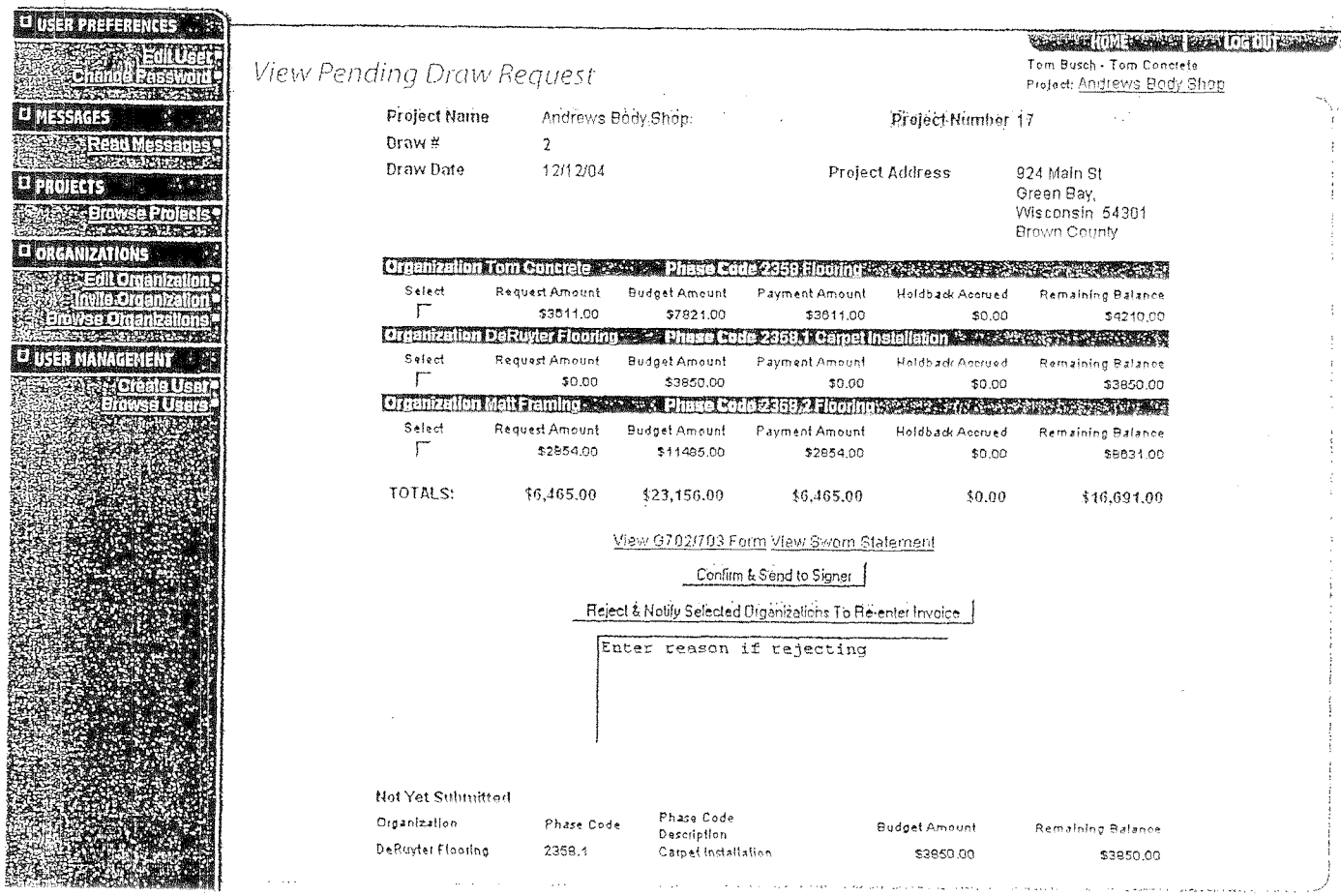

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
View Pending Draw Request
HOME
Log Out
Tom Busch - Tom Concrete
Project: Andrews Body Shop
Project Name Andrews Body Shop
Project Number 17
Draw # 2
Draw Date 12/12/04
Project Address 924 Main St
Green Bay,
Wisconsin 54301
Brown County
Organization Tom Concrete
Phase Code 2358 Flooring
Select
Request Amount
Budget Amount
Payment Amount
Holdback Accrued
Remaining Balance
$3611.00
$7821.00
$3611.00
$0.00
$4210.00
Organization DeRuyter Flooring
Phase Code 2358.1 Carpet Installation
Select
Request Amount
Budget Amount
Payment Amount
Holdback Accrued
Remaining Balance
$0.00
$3850.00
$0.00
$0.00
$3850.00
Organization Matt Framing
Phase Code 2358.2 Flooring
Select
Request Amount
Budget Amount
Payment Amount
Holdback Accrued
Remaining Balance
$2854.00
$11485.00
$2854.00
$0.00
$8631.00
TOTALS:
$6,465.00
$23,156.00
$6,465.00
$0.00
$16,691.00
View G702/703 Form
View Sworn Statement
Confirm & Send to Signer
Reject & Notify Selected Organizations To Re-enter Invoice
Enter reason if rejecting
Not Yet Submitted
Organization
Phase Code
Phase Code Description
Budget Amount
Remaining Balance
DeRuyter Flooring
2358.1
Carpet Installation
$3850.00
$3850.00

FIG. 62

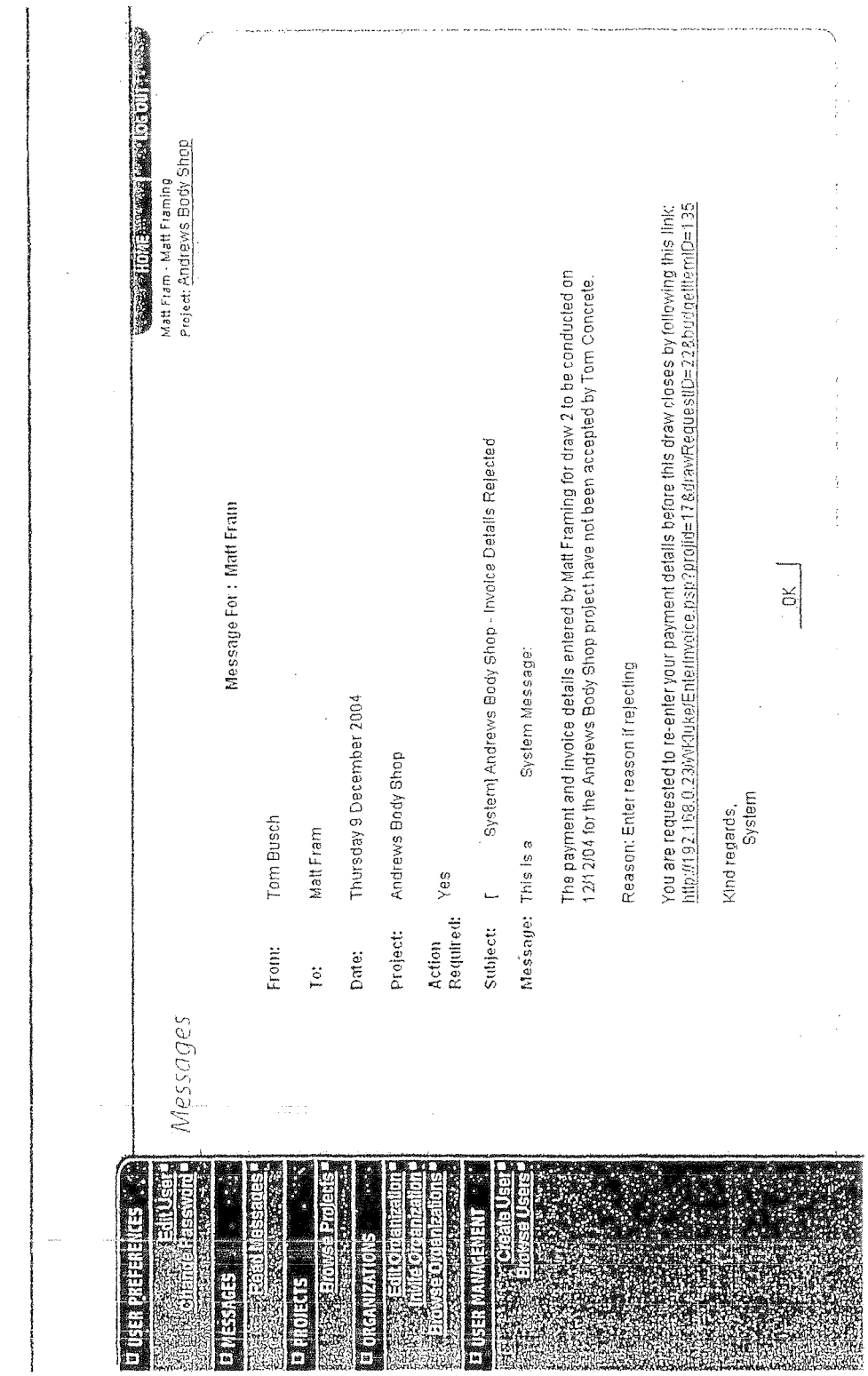

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
Message For : Matt Fram
From: Tom Busch
To: Matt Fram
Date: Thursday 9 December 2004
Project: Andrews Body Shop
Action Required: Yes
Subject: [System] Andrews Body Shop - Invoice Details Rejected
Message: This is a System Message:
The payment and invoice details entered by Matt Framing for draw 2 to be conducted on 12/1 2/04 for the Andrews Body Shop project have not been accepted by Tom Concrete.
Reason: Enter reason if rejecting
You are requested to re-enter your payment details before this draw closes by following this link:
http://192.168.0.23/WKDuke/EnterInvoice.psp?projId=17&DrawRequestID=22&budgetItemID=135
Kind regards,
System
OK

FIG. 63

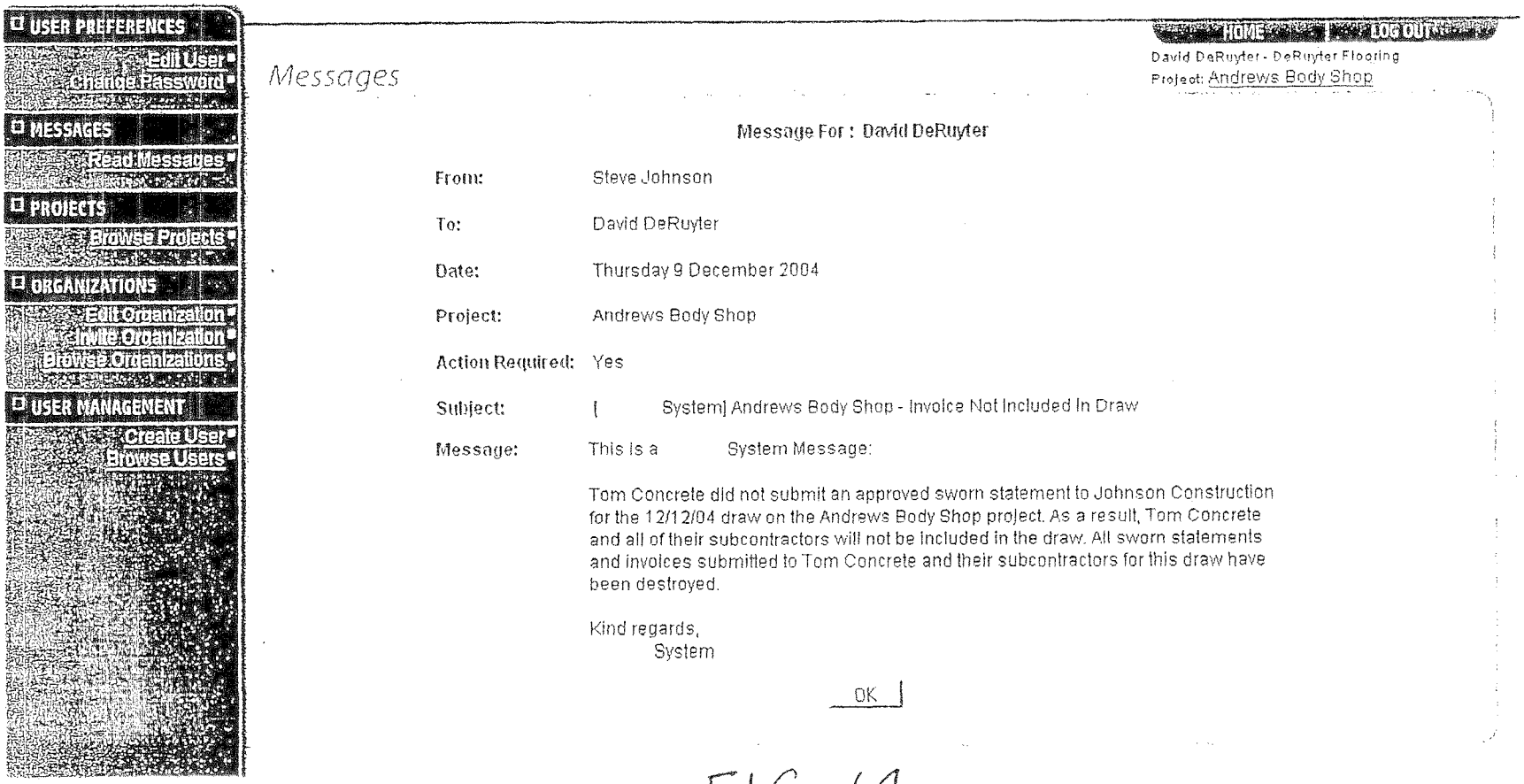

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
HOME
LOG OUT
David DeRuyter - DeRuyter Flooring
Project: Andrews Body Shop
Message For : David DeRuyter
From: Steve Johnson
To: David DeRuyter
Date: Thursday 9 December 2004
Project: Andrews Body Shop
Action Required: Yes
Subject: [System] Andrews Body Shop - Invoice Not Included In Draw
Message: This is a System Message:
Tom Concrete did not submit an approved sworn statement to Johnson Construction for the 12/12/04 draw on the Andrews Body Shop project. As a result, Tom Concrete and all of their subcontractors will not be included in the draw. All sworn statements and invoices submitted to Tom Concrete and their subcontractors for this draw have been destroyed.
Kind regards,
System
OK

FIG. 64

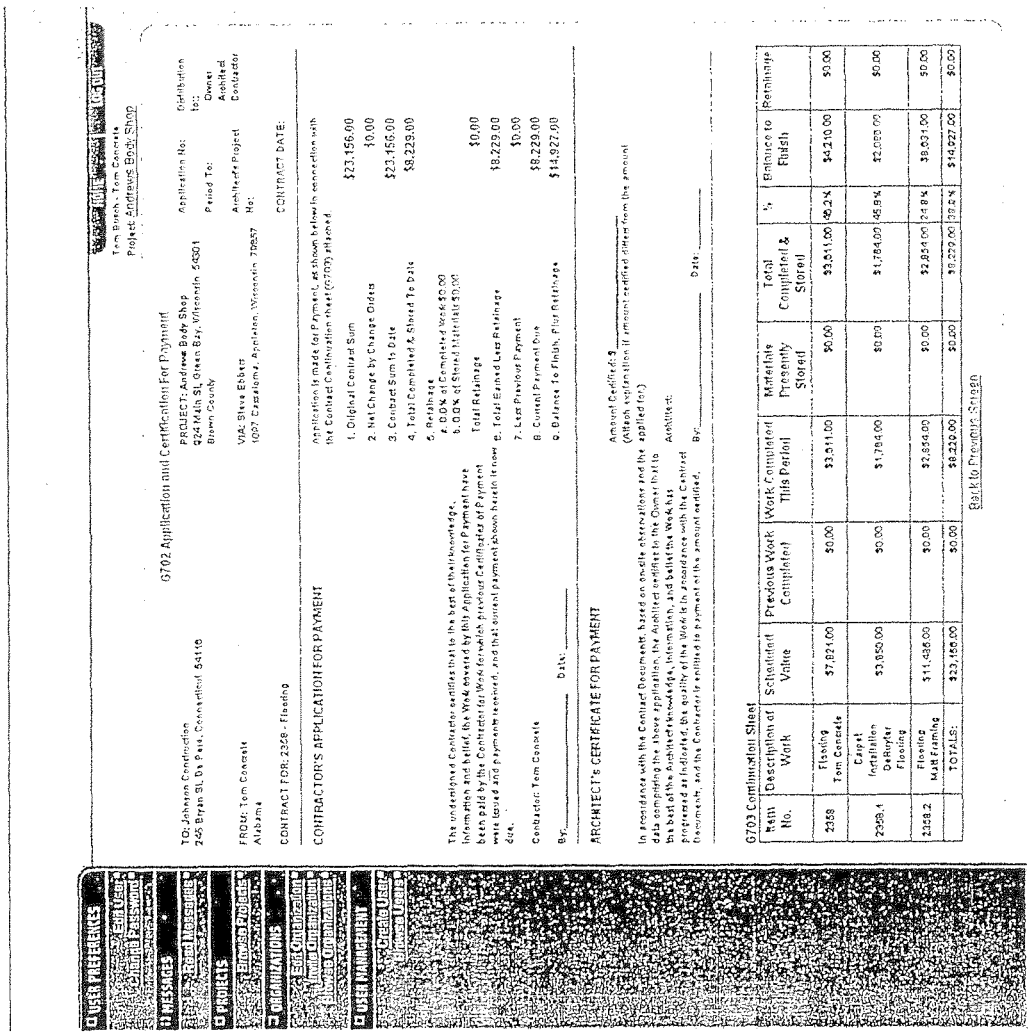

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Edit Project
ORGANIZATIONS
Edit Organization
Invite Contractors
Review Contractors
USER MANAGEMENT
Create Users
Review Users
Tom Brush - Tom Concrete
Project: Andrews Body Shop
G702 Application and Certification For Payment
TO: Johnson Construction
245 Bryan St, De Pere, Connecticut 54115
PROJECT: Andrew Body Shop
924 14th St, Green Bay, Wisconsin 54301
Brown County
Application No:
Period To:
Distribution to:
Owner
Architect
Contractor
FROM: Tom Concrete
Alabama
VIA: Steve Ebbers
1007 Casselma, Appleton, Wisconsin 70557
Architect's Project No:
CONTRACT FOR: 2358 - Flooring
CONTRACT DATE:
CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for Payment, as shown below in connection with the Contract Continuation sheet (G703) attached.
1. Original Contract Sum $23,156.00
2. Net Change by Change Orders $0.00
3. Contract Sum to Date $23,156.00
4. Total Completed & Stored To Date $8,229.00
5. Retainage
a. 0.0% of Completed Work $0.00
b. 0.0% of Stored Material $0.00
Total Retainage $0.00
6. Total Earned Less Retainage $8,229.00
7. Less Previous Payment $0.00
8. Current Payment Due $8,229.00
9. Balance To Finish, Plus Retainage $14,927.00
The undersigned Contractor certifies that to the best of their knowledge, information and belief, the Work covered by this Application for Payment have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received, and that current payment shown herein is now due.
Contractor: Tom Concrete
By: _____ Date: _____
ARCHITECT's CERTIFICATE FOR PAYMENT
Amount Certified: $ _____
(Attach explanation if amount certified differs from the amount applied for.)
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified.
Architect:
By: _____ Date: _____
G703 Continuation Sheet
Item No.
Description of Work
Scheduled Value
Previous Work: Completed
Work Completed This Period
Materials Presently Stored
Total Completed & Stored
%
Balance to Finish
Retainage
2358 Flooring Tom Concrete $7,821.00 $0.00 $3,911.00 $0.00 $3,911.00 50.0% $3,910.00 $0.00
2358.1 Carpet Installation DeBuyter Flooring $3,650.00 $0.00 $1,784.00 $0.00 $1,784.00 48.9% $2,050.00 $0.00
2358.2 Mat Framing $11,436.00 $0.00 $2,854.00 $0.00 $2,854.00 24.9% $8,631.00 $0.00
TOTALS: $23,156.00 $0.00 $8,229.00 $0.00 $8,229.00 35.5% $14,927.00 $0.00
Back to Previous Screen

FIG. 65

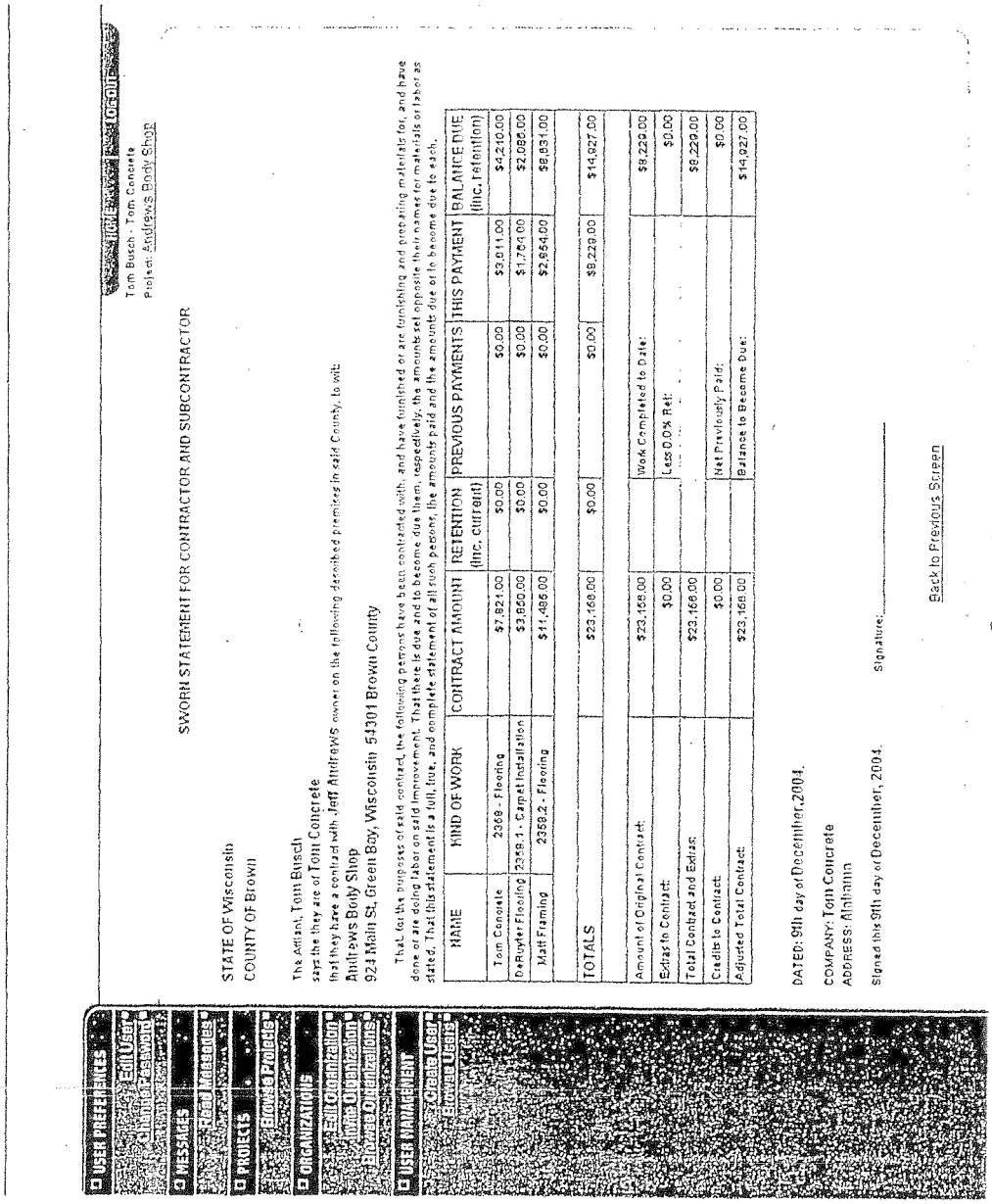

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Make Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Tom Busch - Tom Concrete
Project: Andrews Body Shop
SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR
STATE OF Wisconsin
COUNTY OF Brown
The Affiant, Tom Busch
says he they are of Tom Concrete
that they have a contract with Jeff Andrews owner on the following described premises in said County, to wit:
Andrews Body Shop
924 Main St, Green Bay, Wisconsin 54301 Brown County
That for the purpose of said contract, the following persons have been contracted with, and have furnished or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true, and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.
NAME
KIND OF WORK
CONTRACT AMOUNT
RETENTION (inc. current)
PREVIOUS PAYMENTS
THIS PAYMENT
BALANCE DUE (inc. retention)
Tom Concrete
2368 - Flooring
$7,821.00
$0.00
$0.00
$3,611.00
$4,210.00
DeRuyter Flooring
2358.1 - Carpet Installation
$3,850.00
$0.00
$0.00
$1,764.00
$2,086.00
Matt Framing
2358.2 - Flooring
$11,495.00
$0.00
$0.00
$2,854.00
$8,831.00
TOTALS
$23,166.00
$0.00
$0.00
$8,229.00
$14,927.00
Amount of Original Contract:
$23,166.00
Work Completed to Date:
$8,229.00
Extras to Contract:
$0.00
Less 0.0% Ret:
$0.00
Total Contract and Extras:
$23,166.00
$8,229.00
Credits to Contract:
$0.00
Net Previously Paid:
$0.00
Adjusted Total Contract:
$23,166.00
Balance to Become Due:
$14,927.00
DATED: 9th day of December, 2004.
COMPANY: Tom Concrete
ADDRESS: Alabama
Signed this 9th day of December, 2004.
Signature:
Back to Previous Screen

FIG. 66

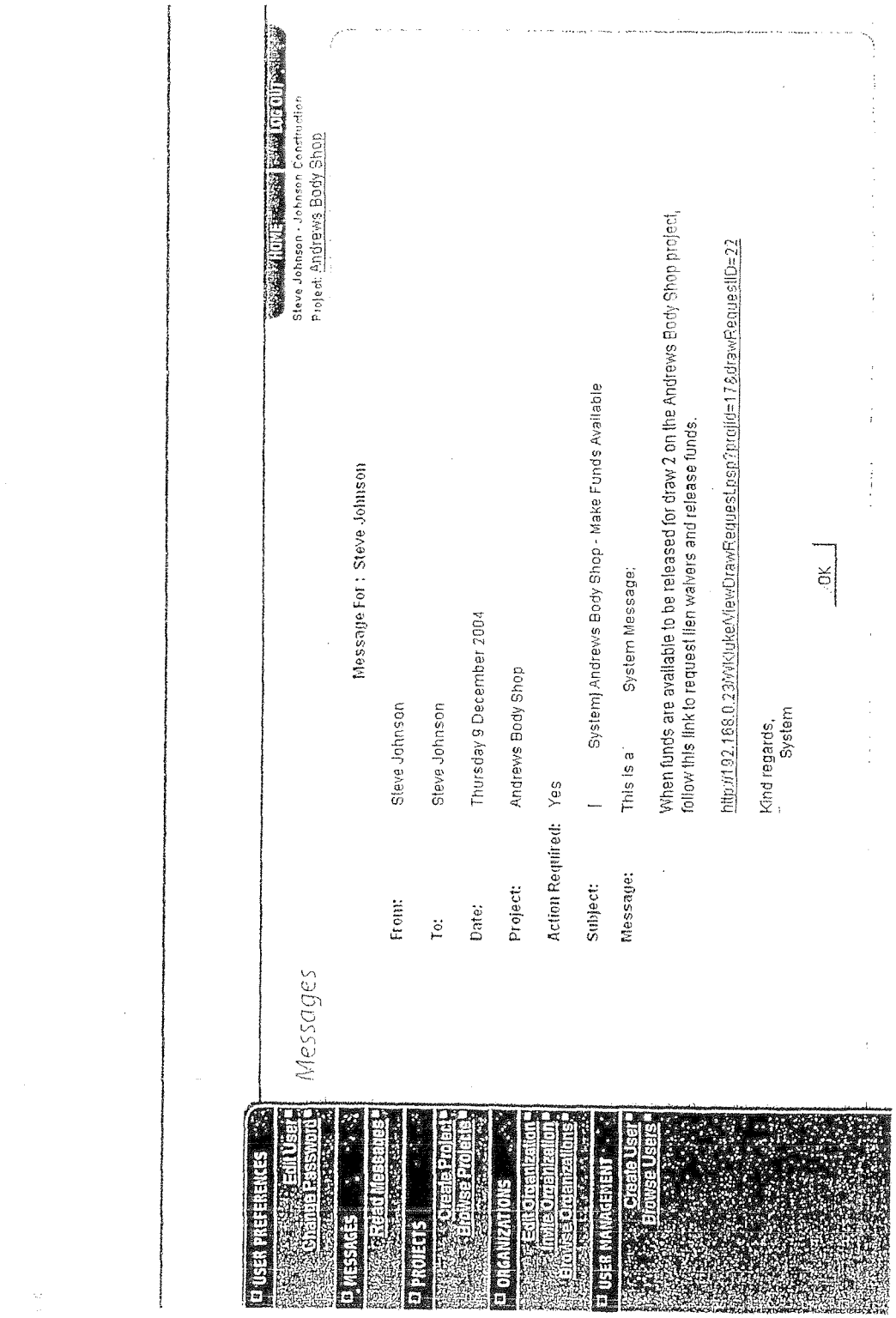

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
HOME
LOG OUT
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
Message For : Steve Johnson
From: Steve Johnson
To: Steve Johnson
Date: Thursday 9 December 2004
Project: Andrews Body Shop
Action Required: Yes
Subject: [System] Andrews Body Shop - Make Funds Available
Message: This is a System Message:
When funds are available to be released for draw 2 on the Andrews Body Shop project, follow this link to request lien waivers and release funds.
http://192.168.0.23/Widuke/ViewDrawRequestLnsp?projid=17&drawRequestID=22
Kind regards,
System
OK

FIG. 67

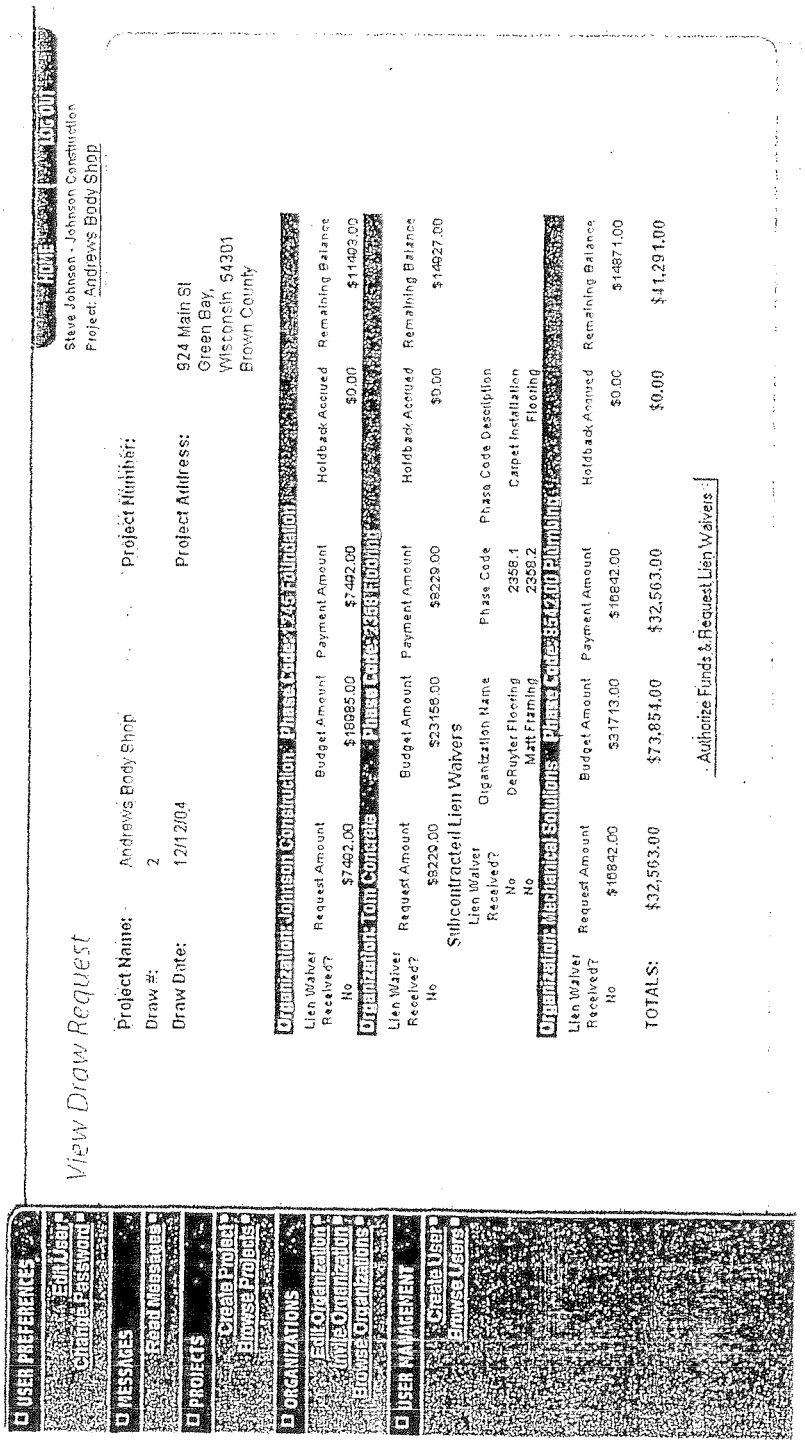

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Create Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
HOME
DRAW REQUEST
LOG OUT
View Draw Request
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
Project Name: Andrews Body Shop
Project Number:
Draw #: 2
Draw Date: 12/1/04
Project Address: 924 Main St
Green Bay,
Wisconsin, 54301
Brown County
Organization: Johnson Construction Phase Codes: 2345 Foundation
Lien Waiver Received? Request Amount Budget Amount Payment Amount Holdback Accrued Remaining Balance
No $7492.00 $18985.00 $7492.00 $0.00 $11493.00
Organization: Tom Concrete Phase Codes: 2358 Flooring
Lien Waiver Received? Request Amount Budget Amount Payment Amount Holdback Accrued Remaining Balance
No $8229.00 $23158.00 $8229.00 $0.00 $14927.00
Subcontractor Lien Waivers
Lien Waiver Received? Organization Name Phase Code Phase Code Description
No DeRuyter Flooring 2358.1 Carpet Installation
No Matt Framing 2358.2 Flooring
Organization: Mechanical Solutions Phase Codes: 2360 Plumbing
Lien Waiver Received? Request Amount Budget Amount Payment Amount Holdback Accrued Remaining Balance
No $16842.00 $31713.00 $16842.00 $0.00 $14871.00
TOTALS: $32,563.00 $73,854.00 $32,563.00 $0.00 $41,291.00
Authorize Funds & Request Lien Waivers

FIG. 68

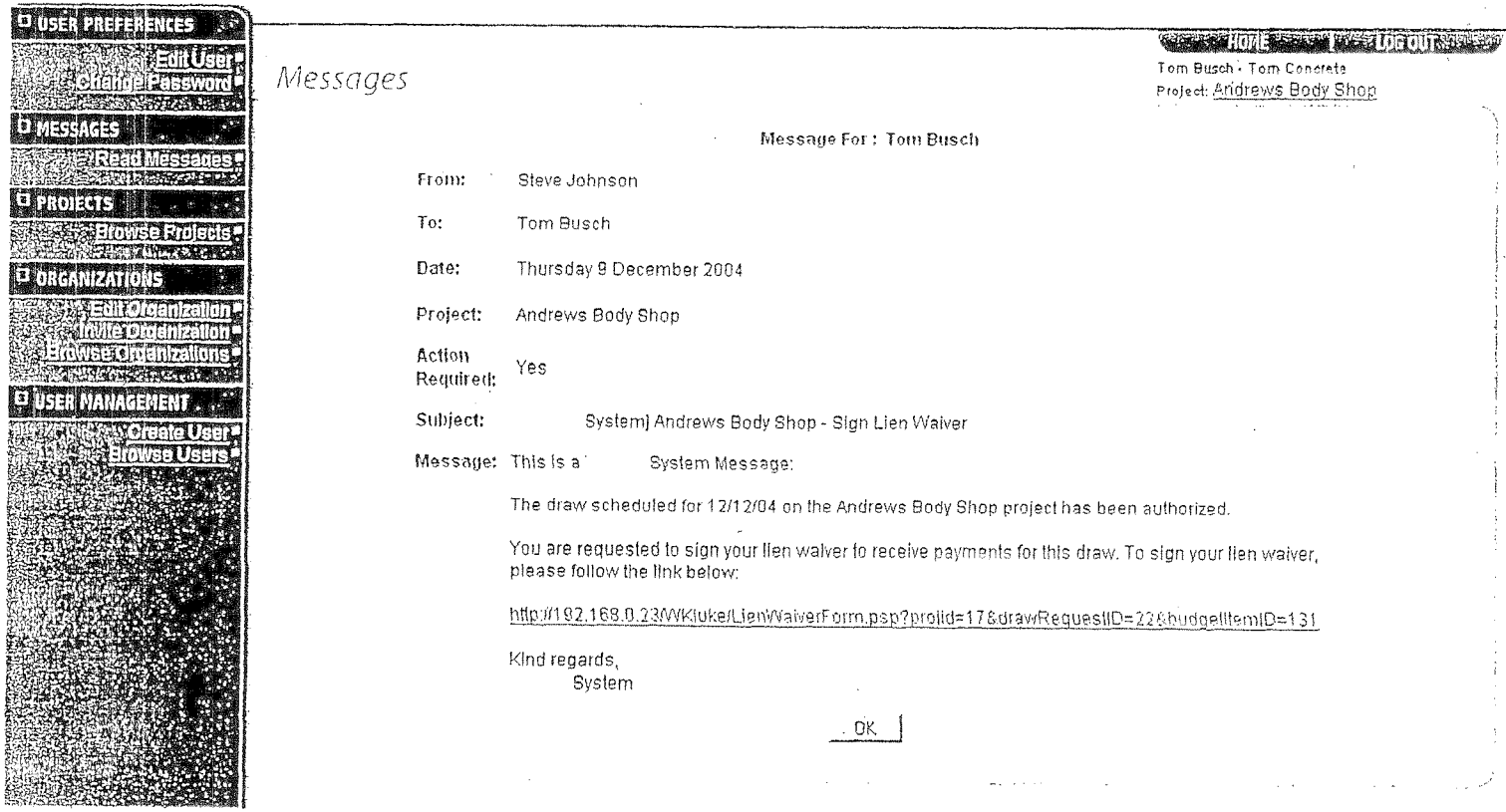

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
HOME
LOG OUT
Tom Busch - Tom Concrete
Project: Andrews Body Shop
Message For : Tom Busch
From: Steve Johnson
To: Tom Busch
Date: Thursday 9 December 2004
Project: Andrews Body Shop
Action Required: Yes
Subject: System] Andrews Body Shop - Sign Lien Waiver
Message: This is a System Message:
The draw scheduled for 12/12/04 on the Andrews Body Shop project has been authorized.
You are requested to sign your lien waiver to receive payments for this draw. To sign your lien waiver, please follow the link below:
http://192.168.0.23/WKluke/LienWaiverForm.psp?projid=17&drawRequestID=22&budgetItemID=131
Kind regards,
System
OK

FIG. 69

PARTIAL WAIVER OF LIEN

STATE OF Wisconsin
COUNTY OF Brown

TO WHOM IT MAY CONCERN:

Whereas the undersigned has been employed by Johnson Construction
to furnish 2358 - Flooring
for the premises known as Andrews Body Shop
of which Jeff Andrews is the owner.

The undersigned, for and in consideration of Eight thousand two hundred twenty nine ($8,229.00) dollars and other good and valuable consideration the receipt whereof is hereby acknowledged, does hereby waive and release any and all liens or claim or rights of lien, under the statutes of the State of Wisconsin, relating to mechanics' liens, with respect to moneys, funds or other consideration now or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date.

DATED: 9th day of December, 2004.

COMPANY: Tom Concrete
ADDRESS: Allouez

Signature and Title: _____

NOTE: All waivers must be for the full amount paid, if partial or is for a corporation, corporate name should be used, corporate seal affixed and title of the officer signing waiver should be set forth; if partner is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is Tom Busch, of Tom Concrete who is the contractor for the 2358 - Flooring work on the building located at 924 Main St, Green Bay, Wisconsin 54301 Brown County, owned by Jeff Andrews.

That the total amount of the contract including extras is $23,156.00 on which he has received payment of $ 0.00 prior to this payment. That all workers, laborers and persons and delivered unconditionally and that furnished material or labor, or both, for said work and all parties having contracts for separate portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material supplied to complete said work according to plans and specification.

NAMES	SERVICES	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Tom Concrete	2358 - Flooring	$7,821.00	$0.00	$3,611.00	$4,210.00
DeBoyer Flooring	2358.1 - Carpet Installation	$3,850.00	$0.00	$1,764.00	$2,086.00
Nash Framing	2358.2 - Paneling	$11,485.00	$0.00	$2,854.00	$8,631.00
TOTAL LABOR AND MATERIAL TO COMPLETE		$23,156.00	$0.00	$8,229.00	$14,927.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or otherwise of any kind or to be done upon or in connection with said work other than above stated.

Signed this 9th day of December, 2004. Signature: _____

Sign Lien Waiver

FIG. 70

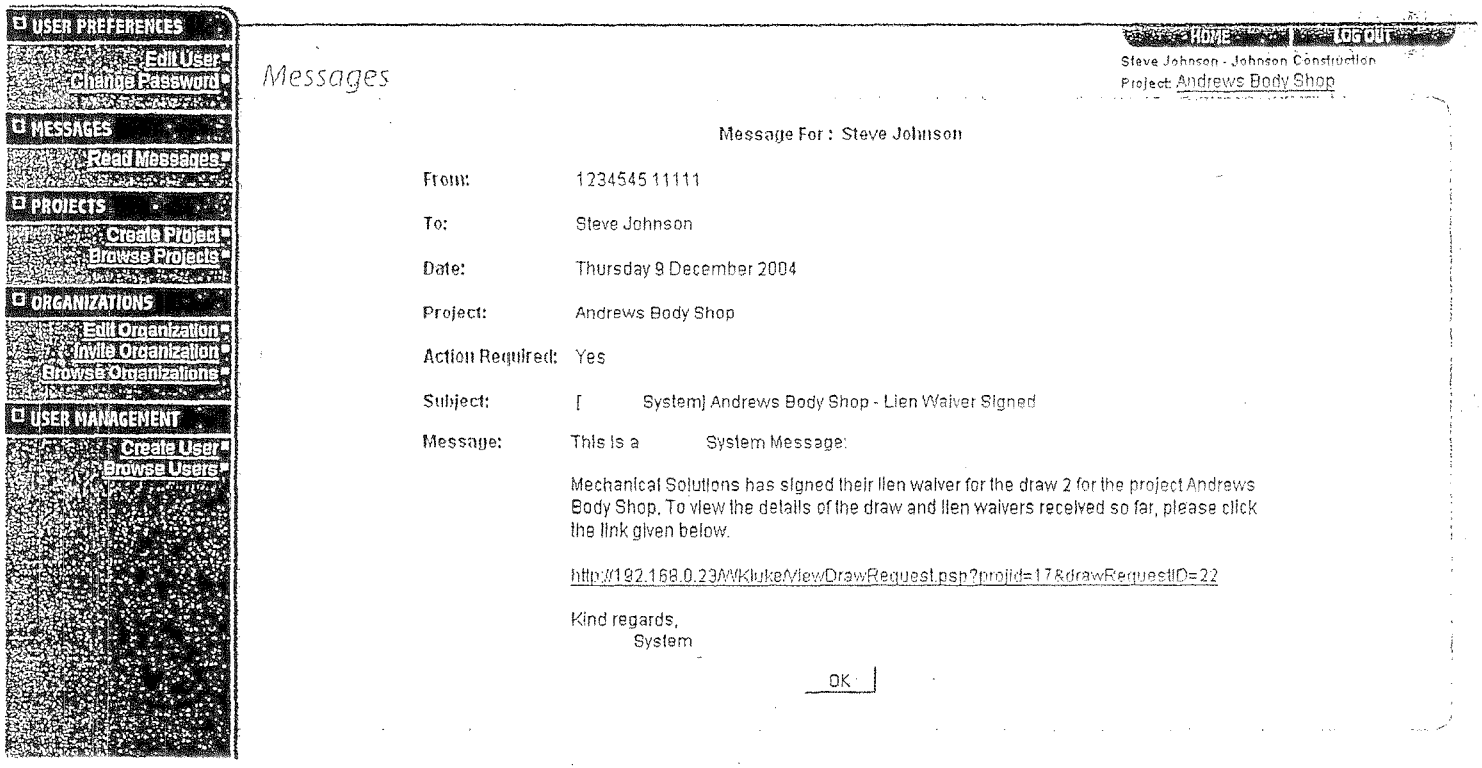

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
Home
Logout
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
Message For : Steve Johnson
From: 1234545 11111
To: Steve Johnson
Date: Thursday 9 December 2004
Project: Andrews Body Shop
Action Required: Yes
Subject: [System] Andrews Body Shop - Lien Waiver Signed
Message: This is a System Message:
Mechanical Solutions has signed their lien waiver for the draw 2 for the project Andrews Body Shop. To view the details of the draw and lien waivers received so far, please click the link given below.
http://192.168.0.23/WKluke/ViewDrawRequest.psp?projid=17&drawRequestID=22
Kind regards,
System
OK

FIG. 71

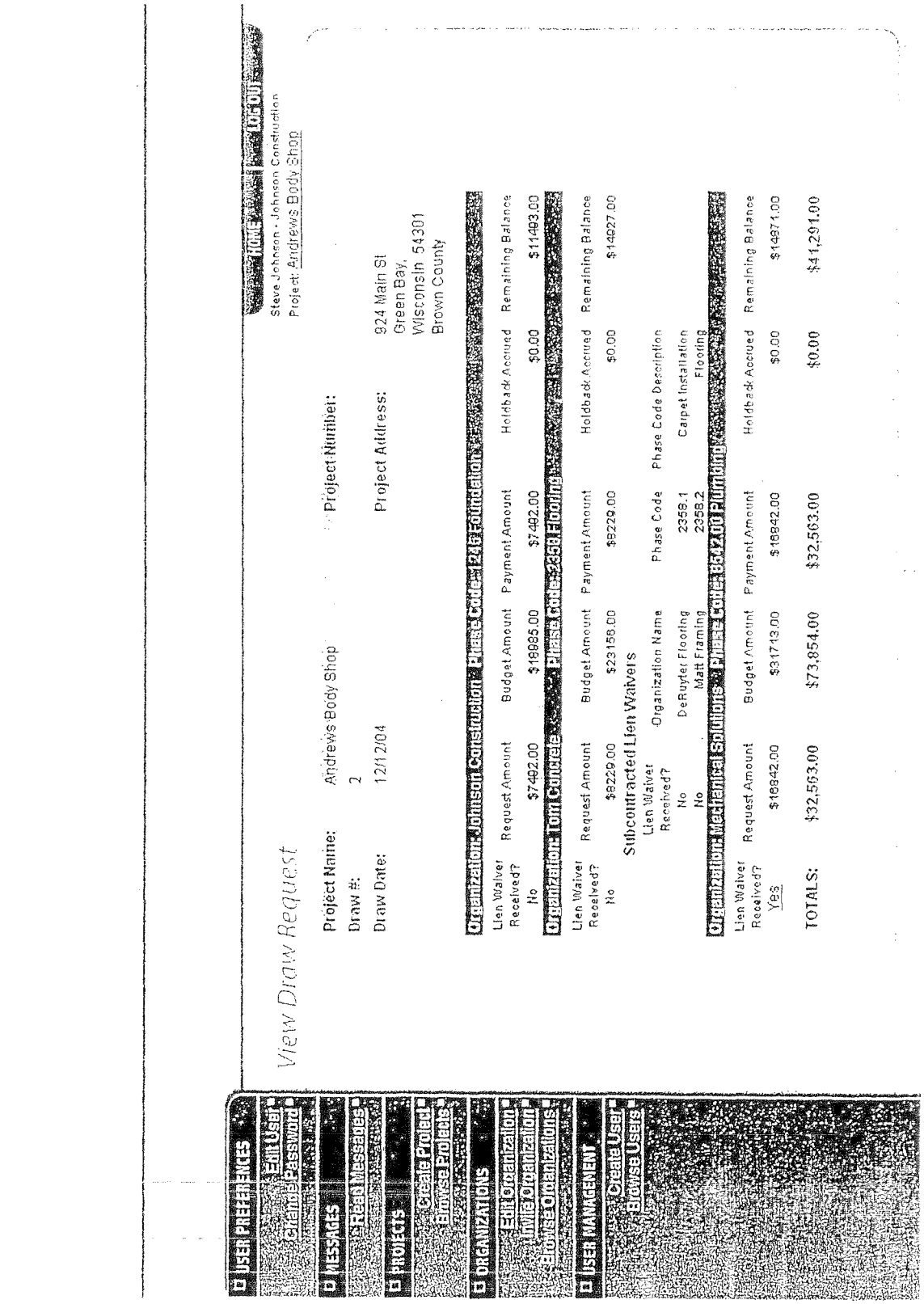

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
View Draw Request
Project Name: Andrews Body Shop
Draw #: 2
Draw Date: 12/12/04
Project Number:
Project Address: 924 Main St
Green Bay,
Wisconsin 54301
Brown County
Organization: Johnson Construction - Phase Code: 2416 Foundation
Lien Waiver Received? Request Amount Budget Amount Payment Amount Holdback Accrued Remaining Balance
No $7492.00 $19985.00 $7492.00 $0.00 $11493.00
Organization: Tom Concrete - Phase Code: 2358 Flooring
Lien Waiver Received? Request Amount Budget Amount Payment Amount Holdback Accrued Remaining Balance
No $8229.00 $23158.00 $8229.00 $0.00 $14027.00
Subcontracted Lien Waivers
Lien Waiver Received? Organization Name Phase Code Phase Code Description
No DeRuyter Flooring 2358.1 Carpet Installation
No Matt Framing 2358.2 Flooring
Organization: Mechanical Solutions - Phase Code: 2600 Plumbing
Lien Waiver Received? Request Amount Budget Amount Payment Amount Holdback Accrued Remaining Balance
Yes $16942.00 $31713.00 $16942.00 $0.00 $14971.00
TOTALS: $32,563.00 $73,854.00 $32,563.00 $0.00 $41,291.00

FIG. 72

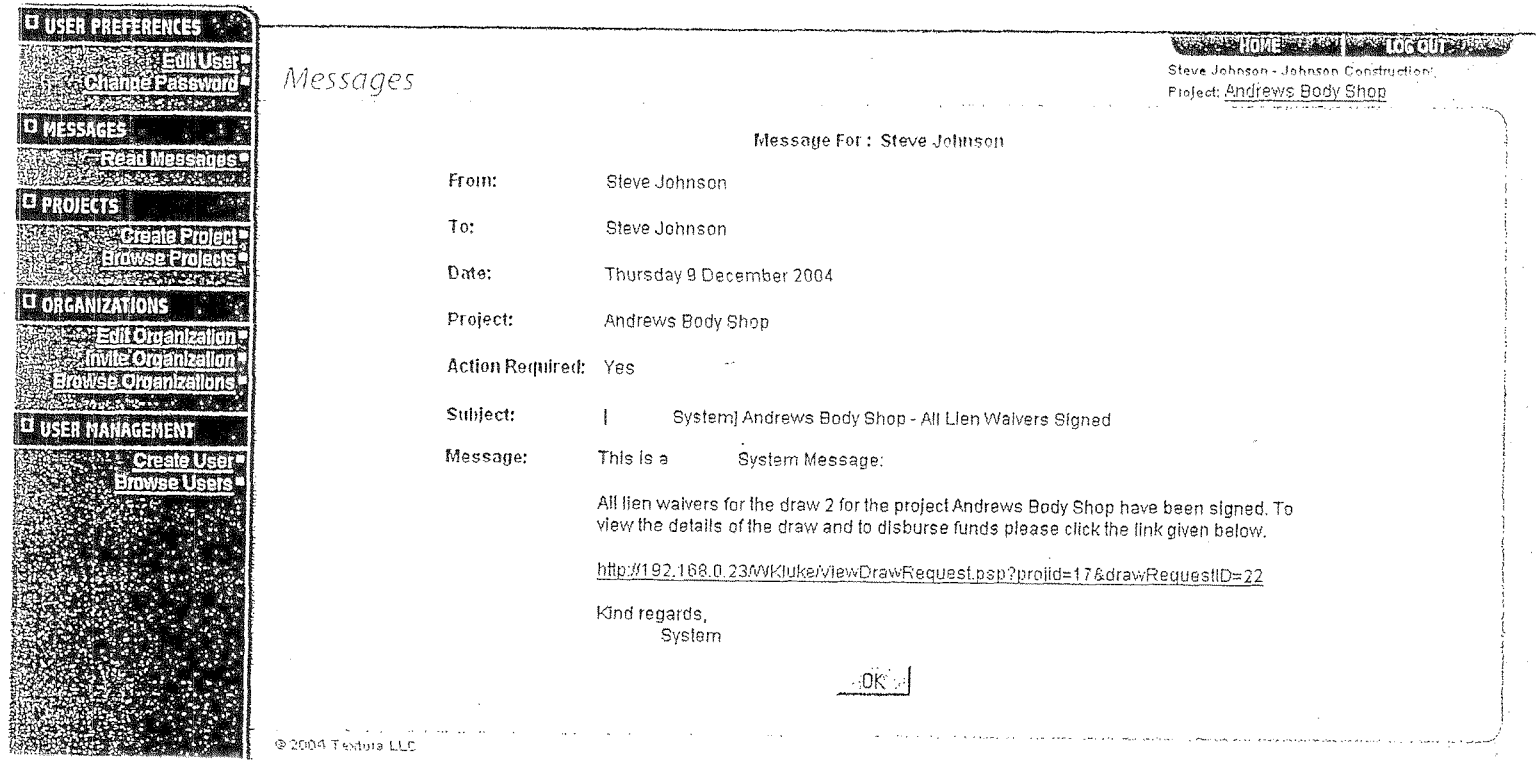

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
HOME
LOG OUT
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
Message For : Steve Johnson
From: Steve Johnson
To: Steve Johnson
Date: Thursday 9 December 2004
Project: Andrews Body Shop
Action Required: Yes
Subject: [System] Andrews Body Shop - All Lien Waivers Signed
Message: This is a System Message:
All lien waivers for the draw 2 for the project Andrews Body Shop have been signed. To view the details of the draw and to disburse funds please click the link given below.
http://192.168.0.23/WKluke/viewDrawRequest.psp?projId=17&drawRequestID=22
Kind regards,
System
OK
© 2004 Tendura LLC

FIG. 73

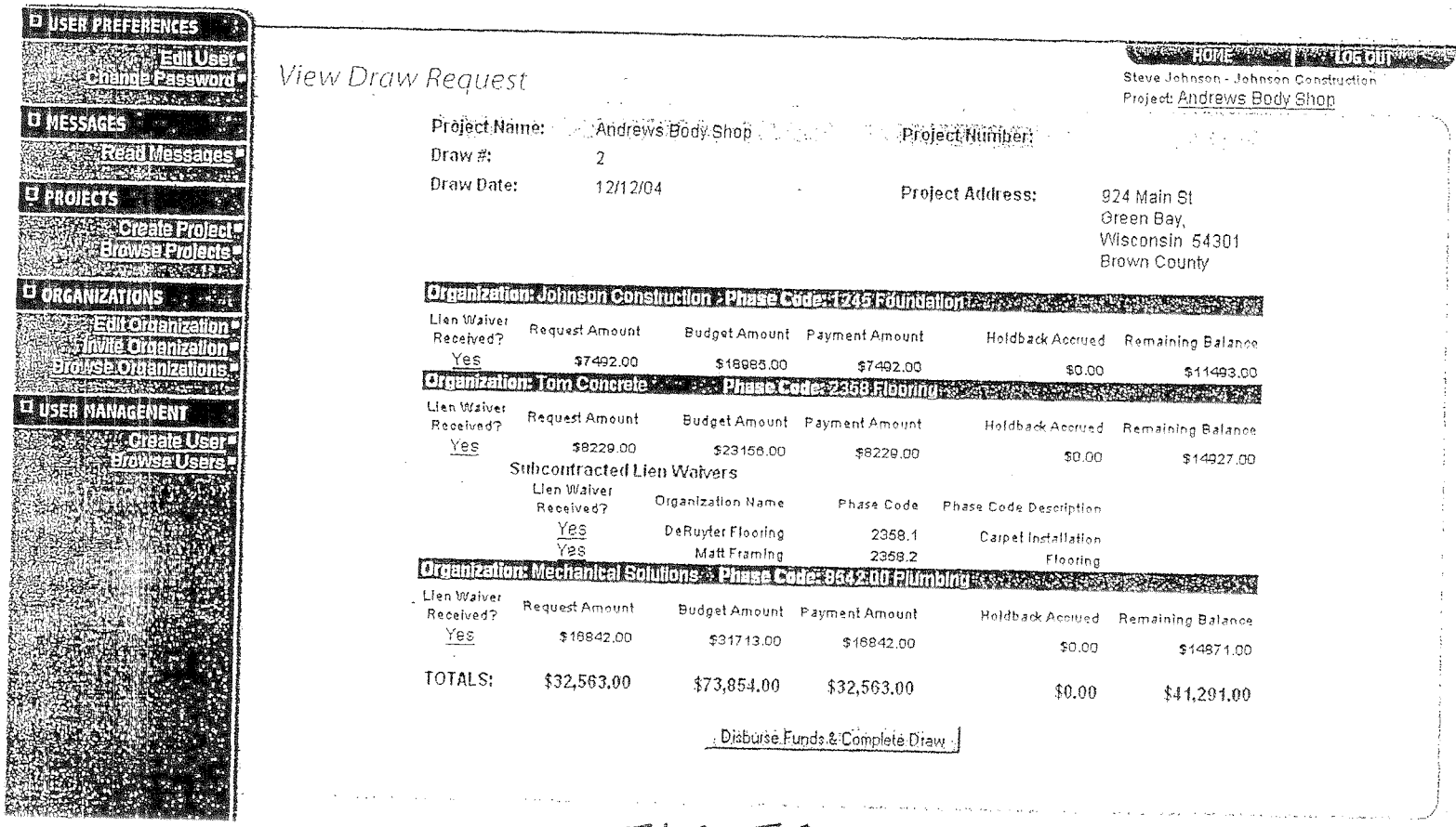

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
View Draw Request
HOME
Log Out
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
Project Name: Andrews Body Shop
Project Number:
Draw #: 2
Draw Date: 12/12/04
Project Address: 924 Main St
Green Bay,
Wisconsin 54301
Brown County
Organization: Johnson Construction - Phase Code: 1345 Foundation
Lien Waiver Received? Request Amount Budget Amount Payment Amount Holdback Accrued Remaining Balance
Yes $7492.00 $18985.00 $7492.00 $0.00 $11493.00
Organization: Tom Concrete - Phase Code: 2358 Flooring
Lien Waiver Received? Request Amount Budget Amount Payment Amount Holdback Accrued Remaining Balance
Yes $8229.00 $23156.00 $8229.00 $0.00 $14927.00
Subcontracted Lien Waivers
Lien Waiver Received? Organization Name Phase Code Phase Code Description
Yes DeRuyter Flooring 2358.1 Carpet Installation
Yes Matt Framing 2358.2 Flooring
Organization: Mechanical Solutions - Phase Code: 8432.00 Plumbing
Lien Waiver Received? Request Amount Budget Amount Payment Amount Holdback Accrued Remaining Balance
Yes $16842.00 $31713.00 $16842.00 $0.00 $14871.00
TOTALS: $32,563.00 $73,854.00 $32,563.00 $0.00 $41,291.00
Disburse Funds & Complete Draw

FIG. 74

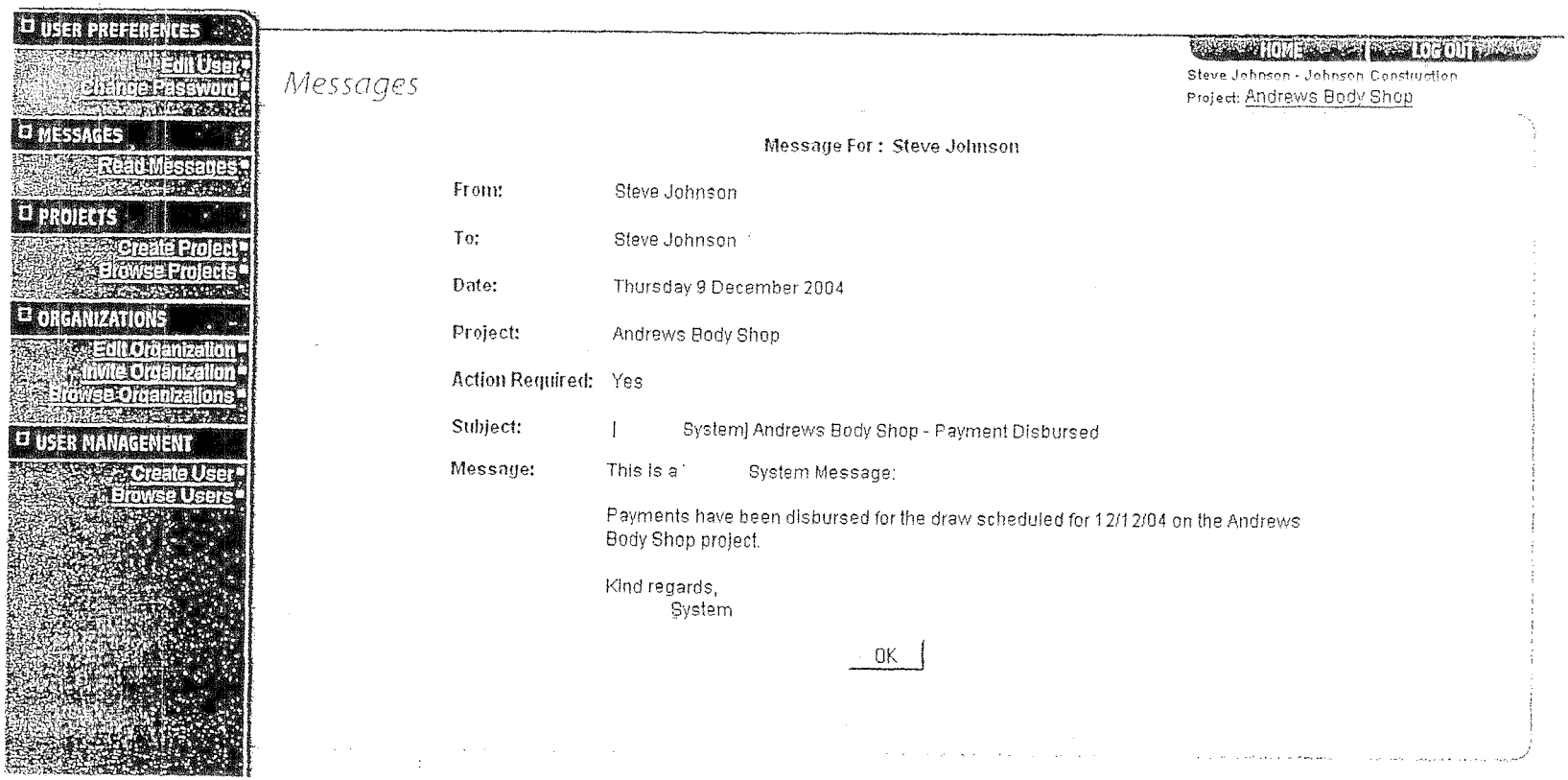

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Invite Organization
Browse Organizations
USER MANAGEMENT
Create User
Browse Users
Messages
HOME
LOG OUT
Steve Johnson - Johnson Construction
Project: Andrews Body Shop
Message For : Steve Johnson
From: Steve Johnson
To: Steve Johnson
Date: Thursday 9 December 2004
Project: Andrews Body Shop
Action Required: Yes
Subject: [System] Andrews Body Shop - Payment Disbursed
Message: This is a System Message:
Payments have been disbursed for the draw scheduled for 12/12/04 on the Andrews Body Shop project.
Kind regards,
System
OK

FIG. 75

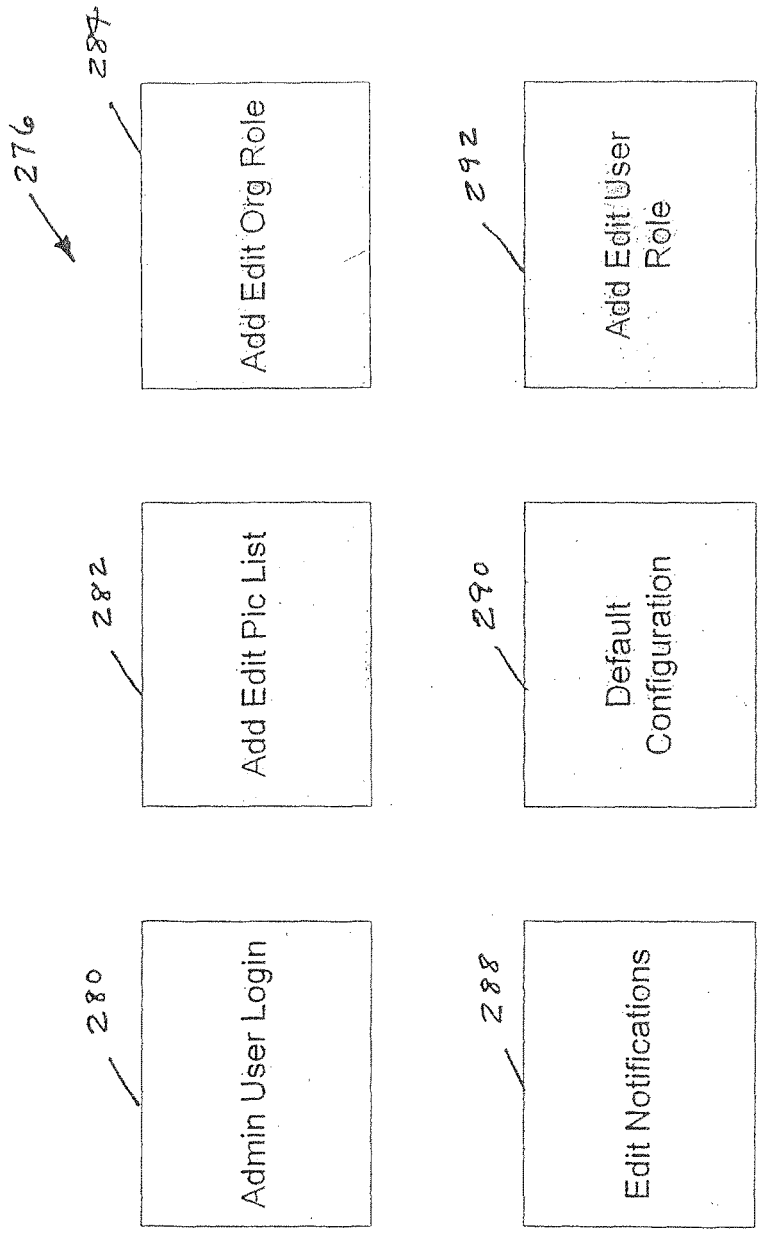

276
278
Maintain Phase Codes
280
Admin User Login
282
Add Edit Pic List
284
Default Settings
286
Add Edit Org Role
288
Edit Notifications
290
Default Configuration
292
Add Edit User Role

FIG. 7b

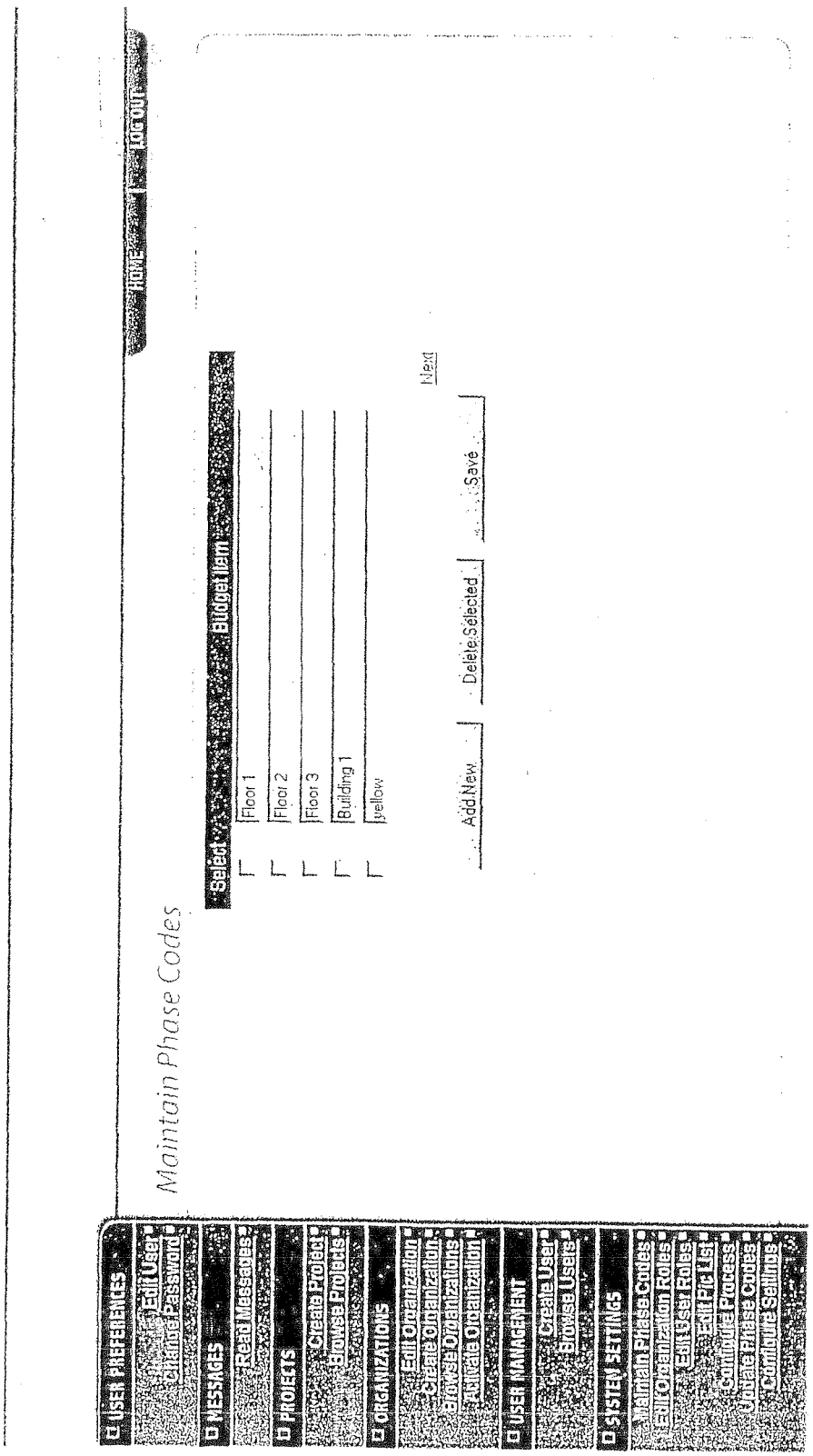

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Create Organization
Browse Organizations
Activate Organization
USER MANAGEMENT
Create User
Browse Users
SYSTEM SETTINGS
Maintain Phase Codes
Edit Organization Roles
Edit User Roles
Edit Pic List
Customize Process
Update Phase Codes
Customize Settings
HOME
LOG OUT
Maintain Phase Codes
Select
Budget Item
Floor 1
Floor 2
Floor 3
Building 1
yellow
Next
Add New
Delete Selected
Save

FIG. 77

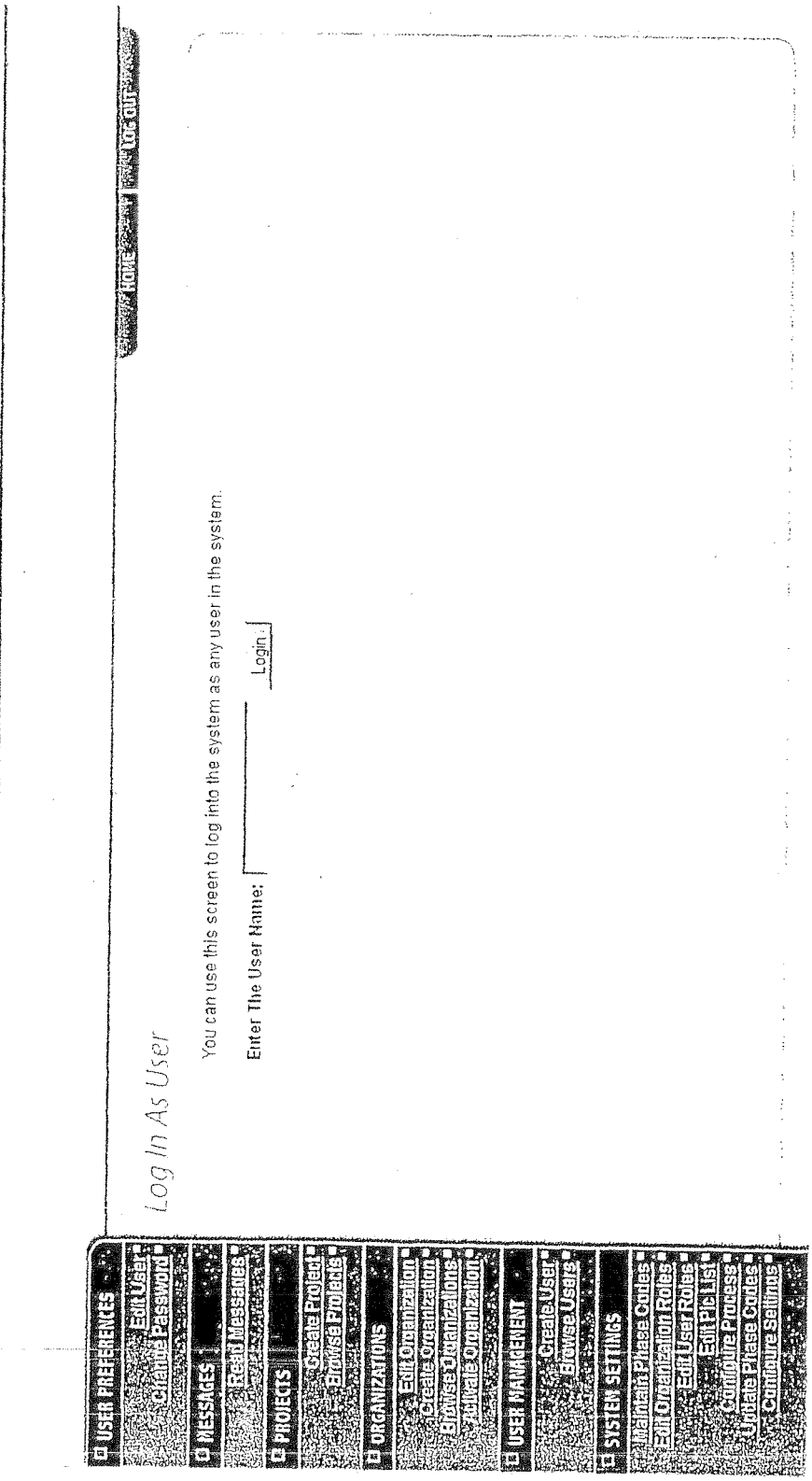

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Create Organization
Browse Organizations
Activate Organization
USER MANAGEMENT
Create User
Browse Users
SYSTEM SETTINGS
Maintain Phase Codes
Edit Organization Roles
Edit User Roles
Edit Pic List
Configure Process
Update Phase Codes
Set Configure Settings
HOME
LOG OUT
Log In As User
You can use this screen to log into the system as any user in the system.
Enter The User Name:
Login

FIG. 78

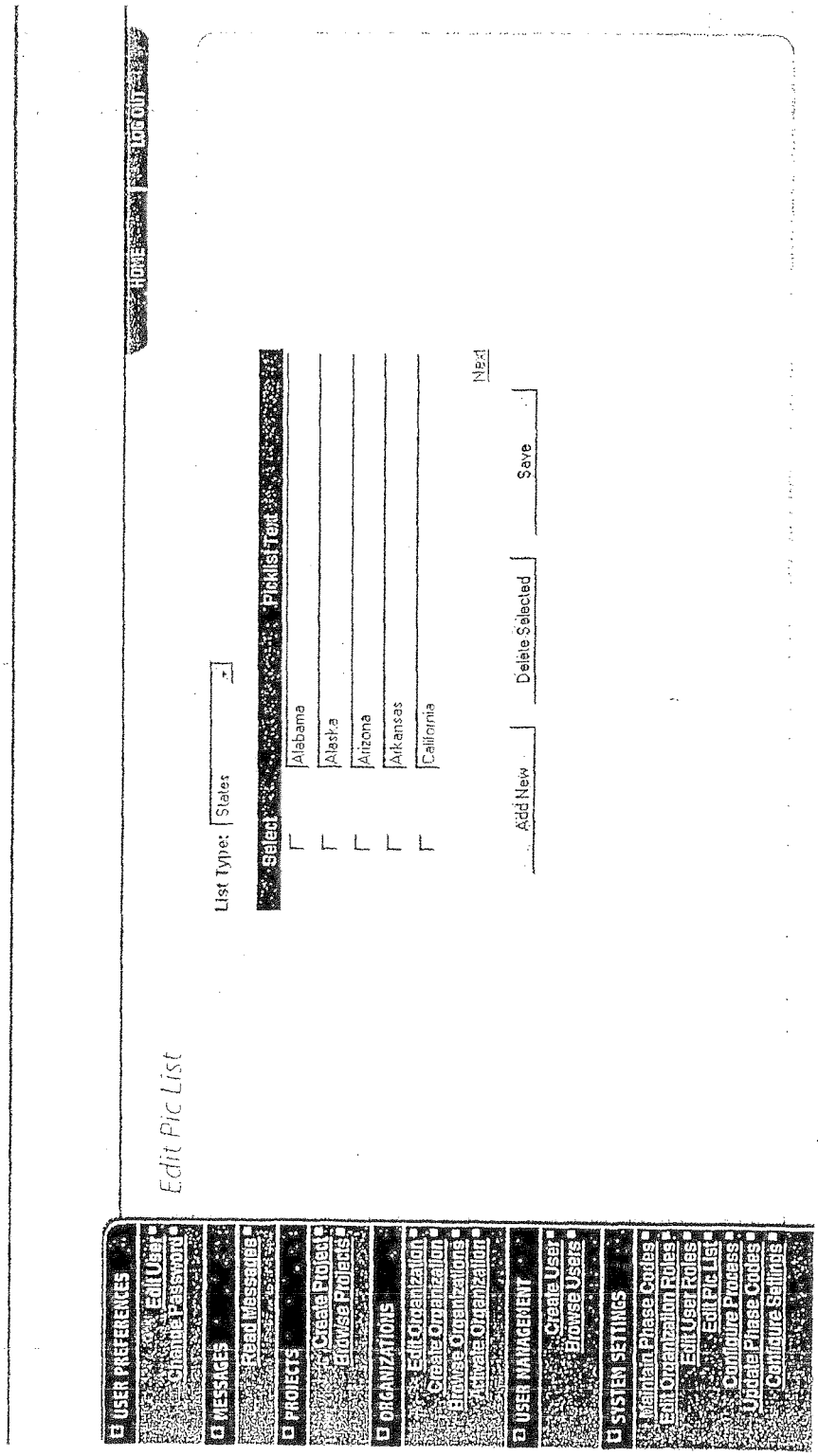

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Create Organization
Browse Organizations
Activate Organization
USER MANAGEMENT
Create User
Browse Users
SYSTEM SETTINGS
Maintain Phase Codes
Edit Organization Roles
Edit User Roles
Edit Pic List
Configure Process
Update Phase Codes
Configure Settings
HOME
LOG OUT
Edit Pic List
List Type: States
Select
Pick List Item
Alabama
Alaska
Arizona
Arkansas
California
Next
Add New
Delete Selected
Save

FIG. 79

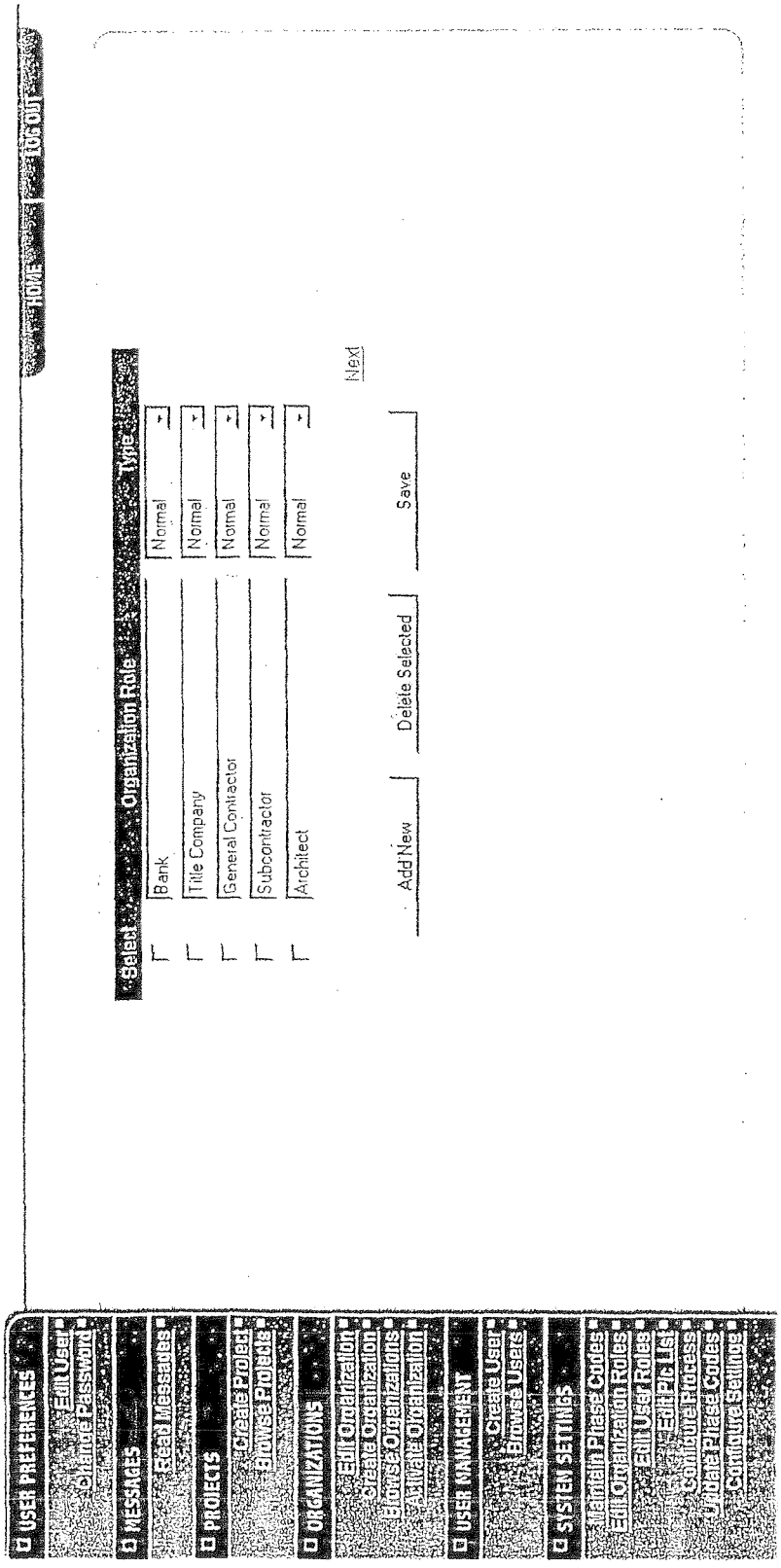

HOME
LOG OUT
USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Create Organization
Browse Organizations
Activate Organization
USER MANAGEMENT
Create User
Browse Users
SYSTEM SETTINGS
Maintain Phase Codes
Edit Organization Roles
Edit User Roles
Edit PO List
Configure Process
Project Phase Codes
Configure Settings
Select
Organization Role
Type
Bank
Normal
Title Company
Normal
General Contractor
Normal
Subcontractor
Normal
Architect
Normal
Next
Add New
Delete Selected
Save

FIG. 80

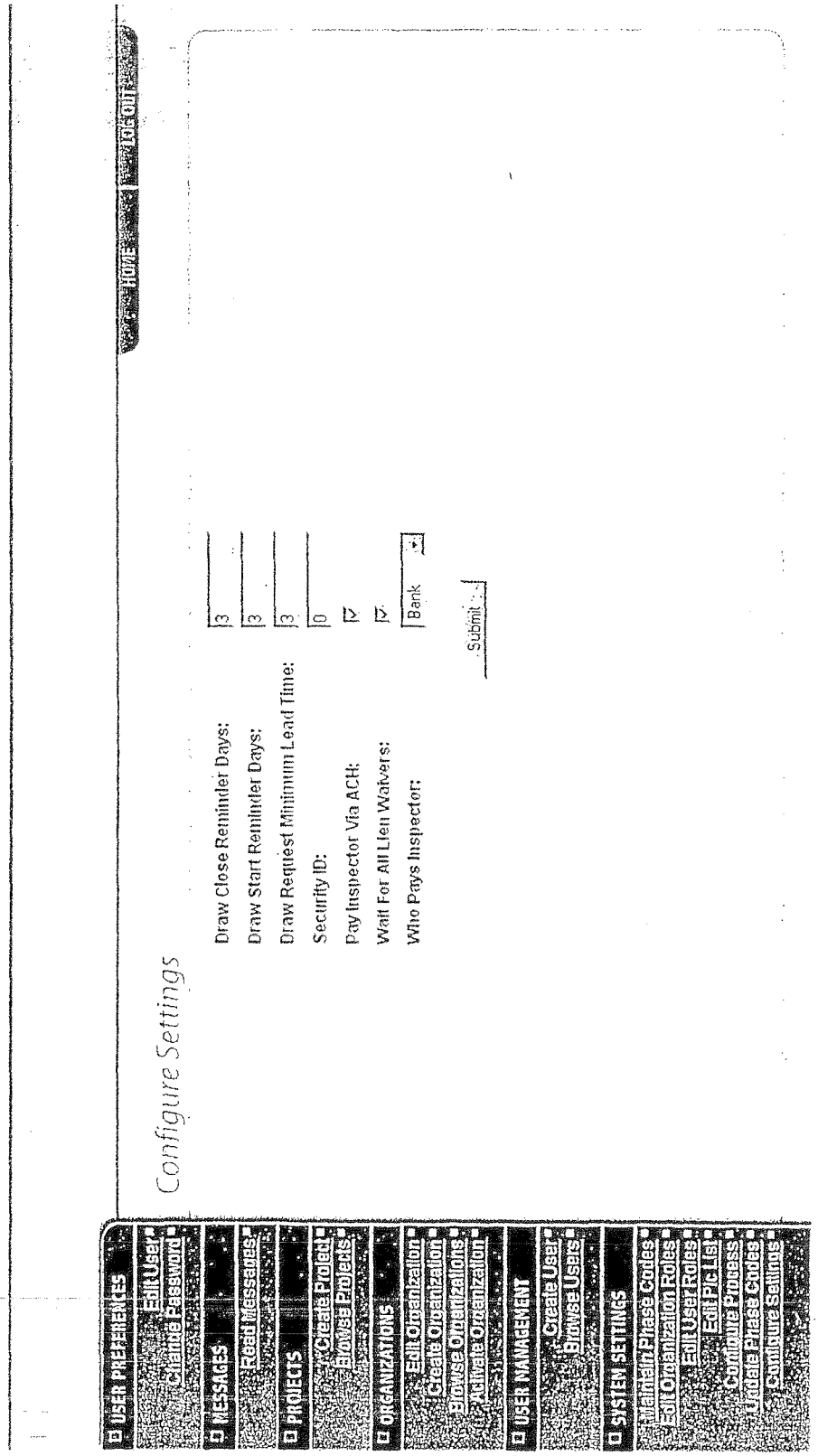
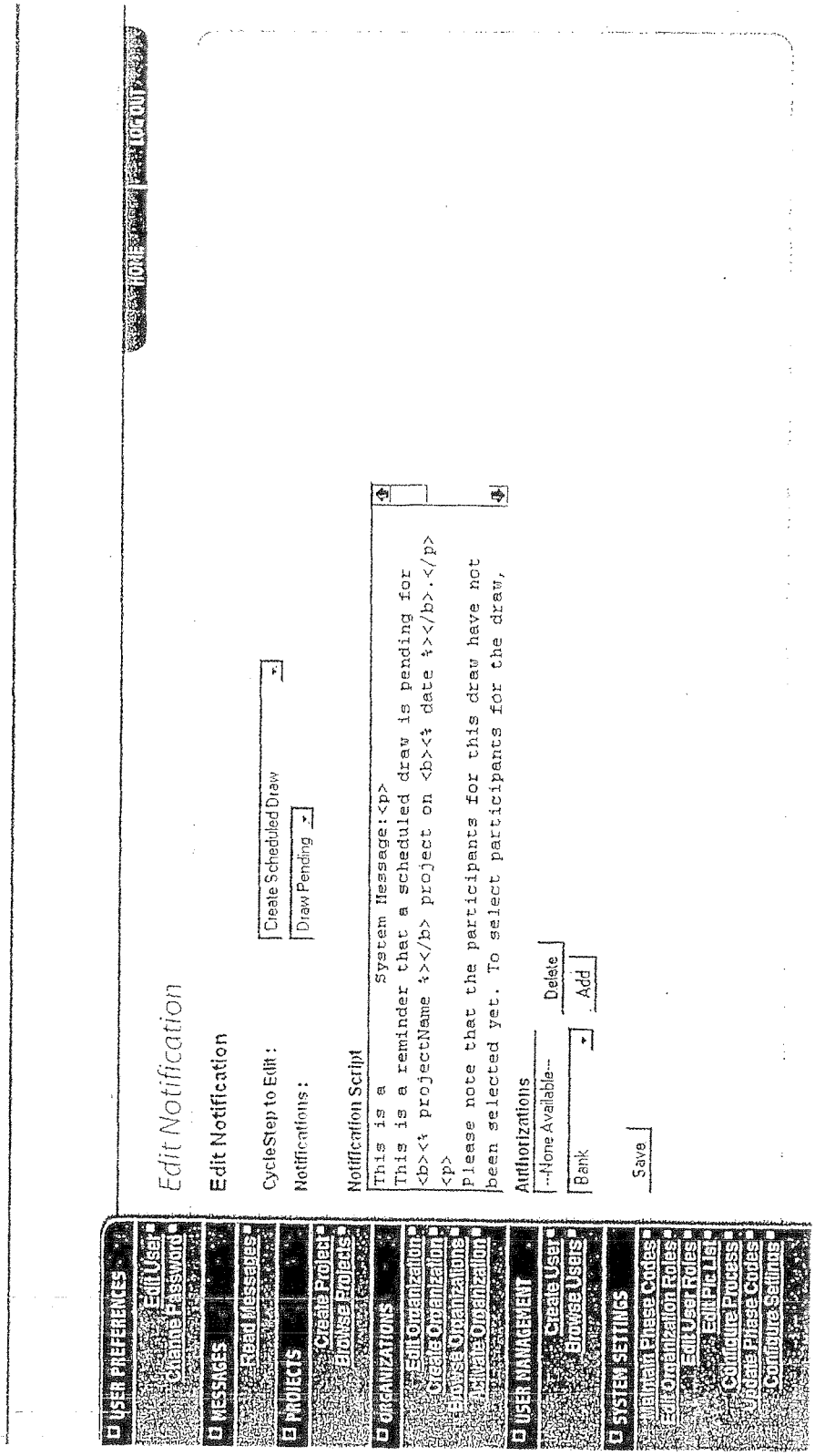
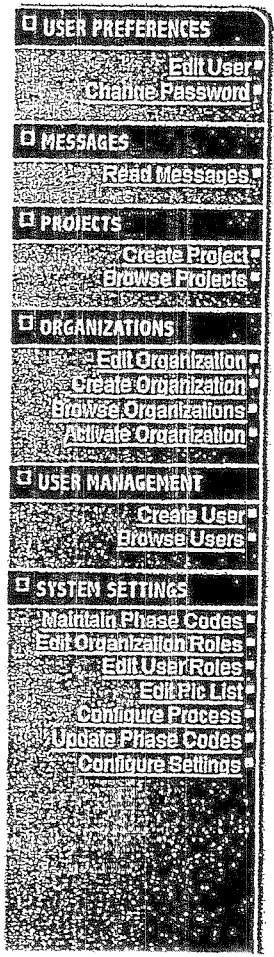

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
Projects
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Create Organization
Browse Organizations
Activate Organization
USER MANAGEMENT
Create User
Browse Users
SYSTEM SETTINGS
Maintain Phrase Codes
Edit Organization Roles
Edit User Roles
Edit Pic List
Customize Process
Update Phrase Codes
Configure Settings
HOME
LOGOUT
Configure Settings
Draw Close Reminder Days:
3
Draw Start Reminder Days:
3
Draw Request Minimum Lead Time:
3
Security ID:
0
Pay Inspector Via ACH:
Wait For All Lien Waivers:
Who Pays Inspector:
Bank
Submit

FIG. 81


USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Create Organization
Browse Organizations
Activate Organization
USER MANAGEMENT
Create User
Browse Users
SYSTEM SETTINGS
Maintain Phase Codes
Edit Organization Roles
Edit User Roles
Edit Pic List
Configure Process
Update Phase Codes
Configure Settings
Edit Notification
Edit Notification
CycleStep to Edit :
Create Scheduled Draw
Notifications :
Draw Pending
Notification Script
This is a System Message:
This is a reminder that a scheduled draw is pending for
<% projectName %> project on <% date %>.

Please note that the participants for this draw have not
been selected yet. To select participants for the draw,
Authorizations
--None Available--
Delete
Bank
Add
Save

FIG. 82



HOME | LOG OUT

Configure Process

Cycle to Edit: Draw

Order	Name	Description	Active	Always Active	Notifications
	Create Scheduled Draw		☑	No	Edit Notifications
	Emergency Draw Request		☑	Yes	Edit Notifications
	Select Draw Participants		☑	No	Edit Notifications
	Require Inspection		☑	No	Edit Notifications
	Enter Draw Request Line Item		☑	No	Edit Notifications
	Close Payment Entry		☑	No	Edit Notifications
	Check Draw Request		☑	Yes	Edit Notifications
	Authorize Draw Request One		☑	No	Edit Notifications
	Enter Inspection Report		☑	No	Edit Notifications
	Authorize Draw Request Two		☑	No	Edit Notifications
	Enter Lien Waiver		☑	No	Edit Notifications
	Lien Waiver Reminder		☑	No	Edit Notifications
	Bank Disperse Funds		☑	No	Edit Notifications
	TC Disperse Funds		☑	No	Edit Notifications
	View Line Item Payment Details		☑	No	Edit Notifications
	Close Project		☑	Yes	Edit Notifications

Submit

FIG. 83

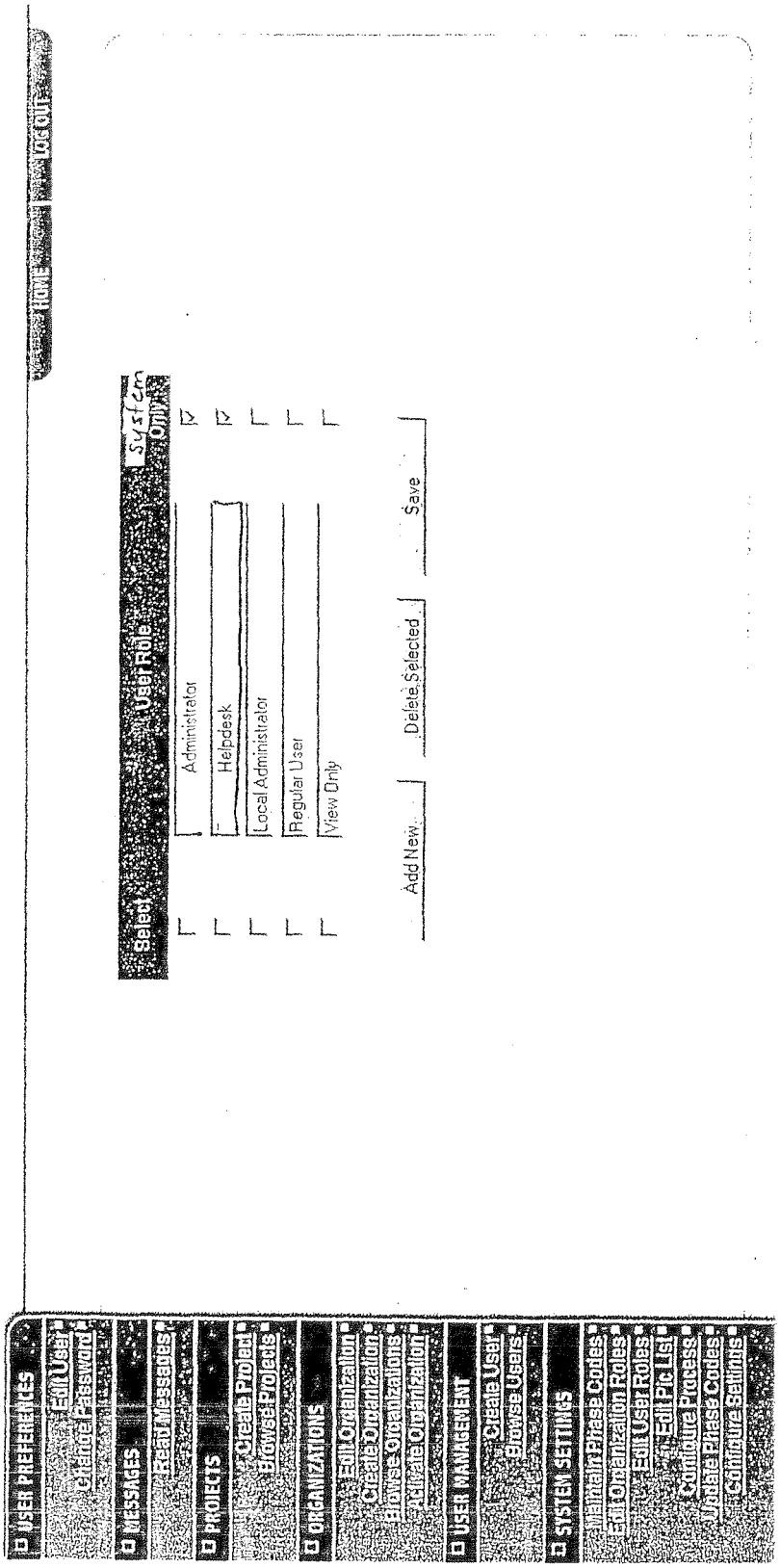

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Edit Organization
Create Organization
Browse Organizations
Activate Organization
USER MANAGEMENT
Create User
Browse Users
SYSTEM SETTINGS
Maintain Phase Codes
Edit Organization Roles
Edit User Roles
Edit Pic List
Configure Process
Update Phase Codes
Configure Settings
HOME
LOG OUT
Select
User Role
System Only
Administrator
Helpdesk
Local Administrator
Regular User
View Only
Add New
Delete Selected
Save

FIG. 84

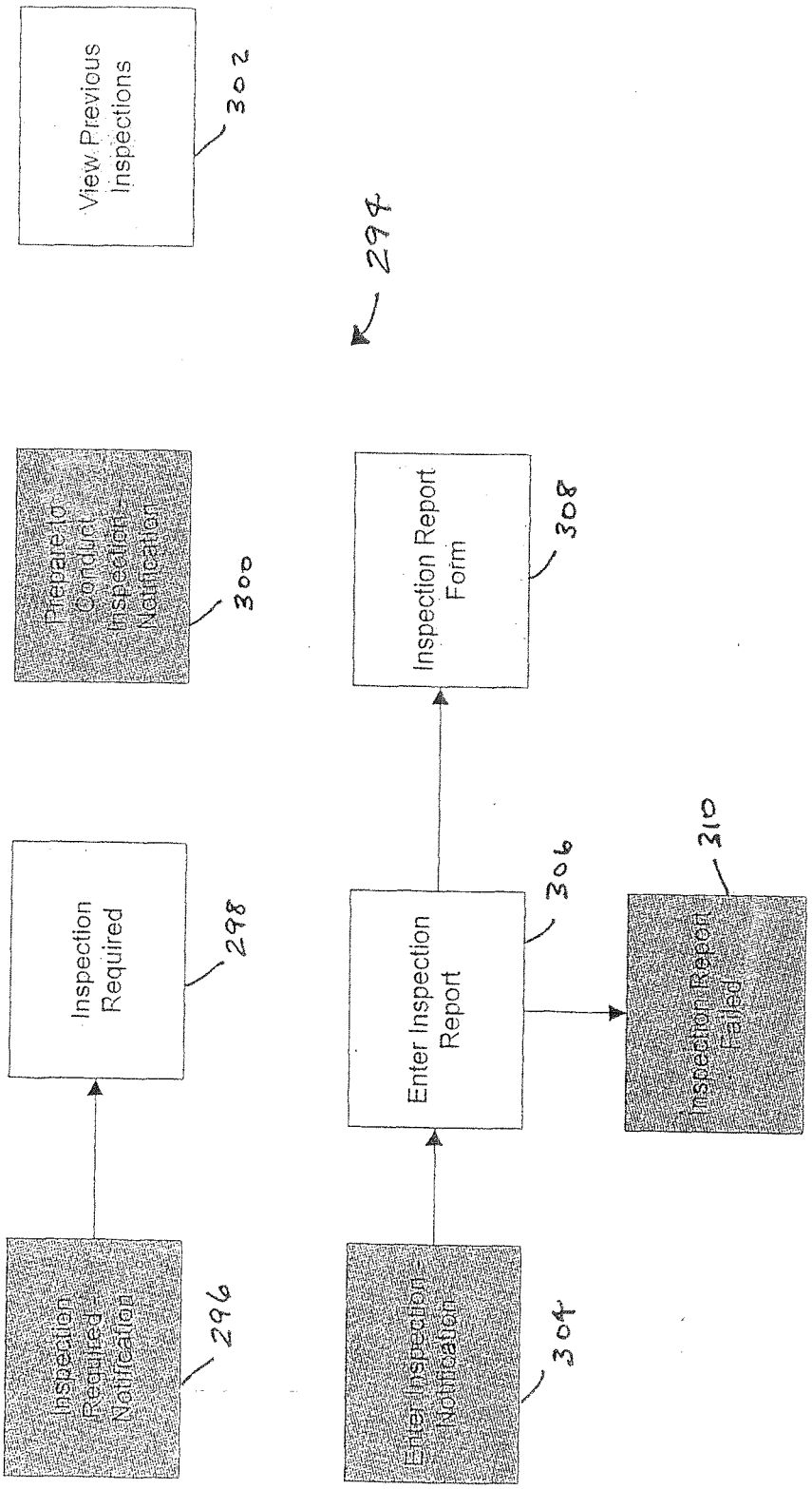

View Previous Inspections
302
294
Prepare to Conduct Inspection Notification
300
Inspection Report Form
308
Inspection Required
298
Enter Inspection Report
306
Inspection Report Failed
310
Inspection Required Notification
296
Enter Inspection Notification
304

FIG. 85

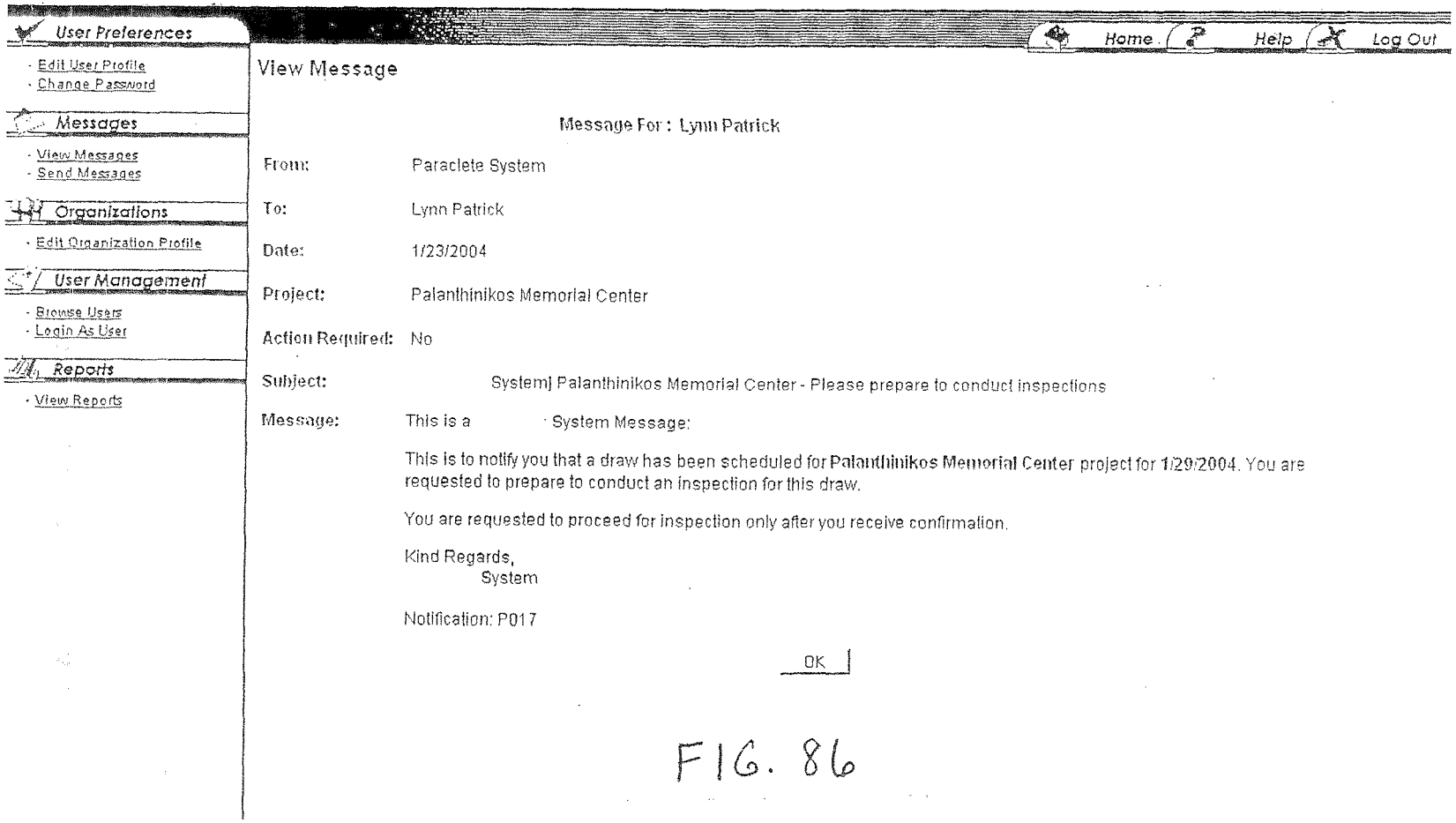

User Preferences
Edit User Profile
Change Password
Messages
View Messages
Send Messages
Organizations
Edit Organization Profile
User Management
Browse Users
Login As User
Reports
View Reports
Home
Help
Log Out
View Message
Message For : Lynn Patrick
From: Paraclete System
To: Lynn Patrick
Date: 1/23/2004
Project: Palanthinikos Memorial Center
Action Required: No
Subject: System] Palanthinikos Memorial Center - Please prepare to conduct inspections
Message: This is a System Message:
This is to notify you that a draw has been scheduled for Palanthinikos Memorial Center project for 1/29/2004. You are requested to prepare to conduct an inspection for this draw.
You are requested to proceed for inspection only after you receive confirmation.
Kind Regards,
System
Notification: P017
OK

FIG. 86

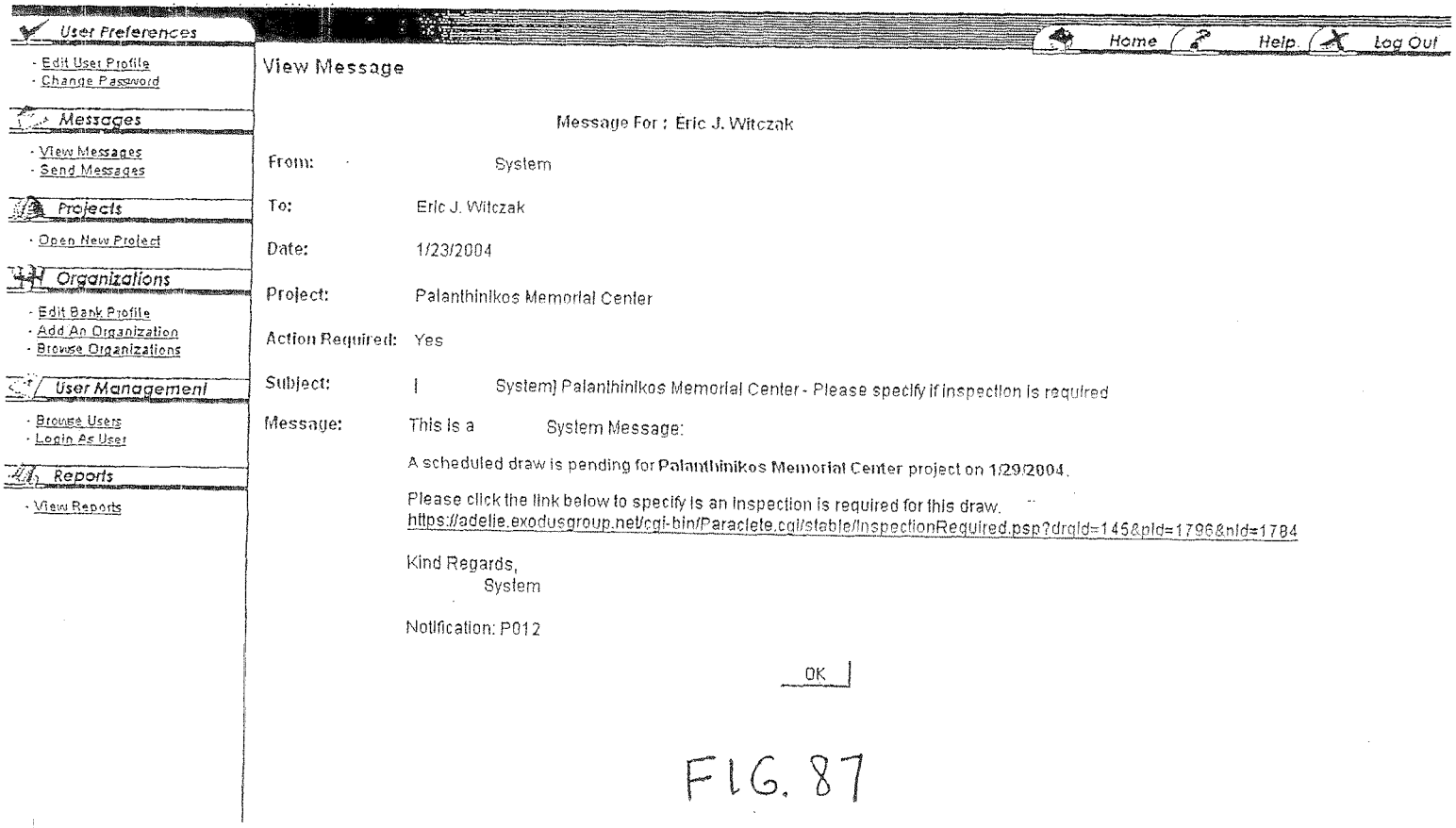

User Preferences
· Edit User Profile
· Change Password
Messages
· View Messages
· Send Messages
Projects
· Open New Project
Organizations
· Edit Bank Profile
· Add An Organization
· Browse Organizations
User Management
· Browse Users
· Login As User
Reports
· View Reports
Home
Help
Log Out
View Message
Message For : Eric J. Witczak
From: System
To: Eric J. Witczak
Date: 1/23/2004
Project: Palanthinikos Memorial Center
Action Required: Yes
Subject: | System] Palanthinikos Memorial Center - Please specify if inspection is required
Message: This is a System Message:
A scheduled draw is pending for Palanthinikos Memorial Center project on 1/29/2004.
Please click the link below to specify is an inspection is required for this draw.
https://adelie.exodusgroup.net/cgi-bin/Paraclete.cgi/stable/InspectionRequired.psp?drqId=145&pId=1796&nId=1784
Kind Regards,
System
Notification: P012
OK

FIG. 87

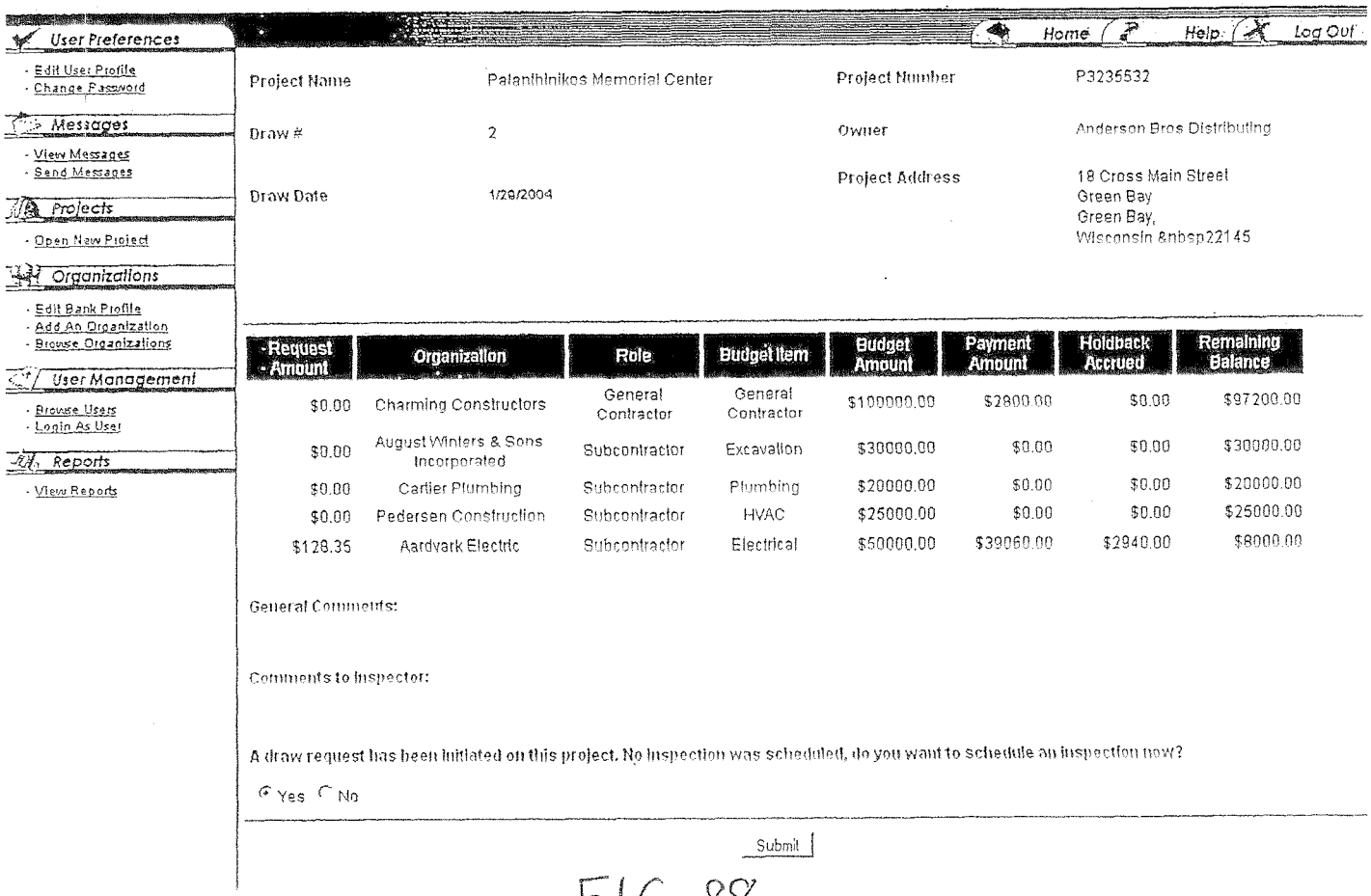

User Preferences
Edit User Profile
Change Password
Messages
View Messages
Send Messages
Projects
Open New Project
Organizations
Edit Bank Profile
Add An Organization
Browse Organizations
User Management
Browse Users
Login As User
Reports
View Reports
Home
Help
Log Out
Project Name
Palanthinikos Memorial Center
Project Number
P3235532
Draw #
2
Owner
Anderson Bros Distributing
Draw Date
1/20/2004
Project Address
18 Cross Main Street
Green Bay
Green Bay,
Wisconsin 22145
Request Amount
Organization
Role
Budget Item
Budget Amount
Payment Amount
Holdback Accrued
Remaining Balance
$0.00
Charming Constructors
General Contractor
General Contractor
$100000.00
$2800.00
$0.00
$97200.00
$0.00
August Winters & Sons Incorporated
Subcontractor
Excavation
$30000.00
$0.00
$0.00
$30000.00
$0.00
Cartier Plumbing
Subcontractor
Plumbing
$20000.00
$0.00
$0.00
$20000.00
$0.00
Pedersen Construction
Subcontractor
HVAC
$25000.00
$0.00
$0.00
$25000.00
$128.35
Aardvark Electric
Subcontractor
Electrical
$50000.00
$39060.00
$2940.00
$8000.00
General Comments:
Comments to Inspector:
A draw request has been initiated on this project. No inspection was scheduled, do you want to schedule an inspection now?
Yes
No
Submit

FIG. 88

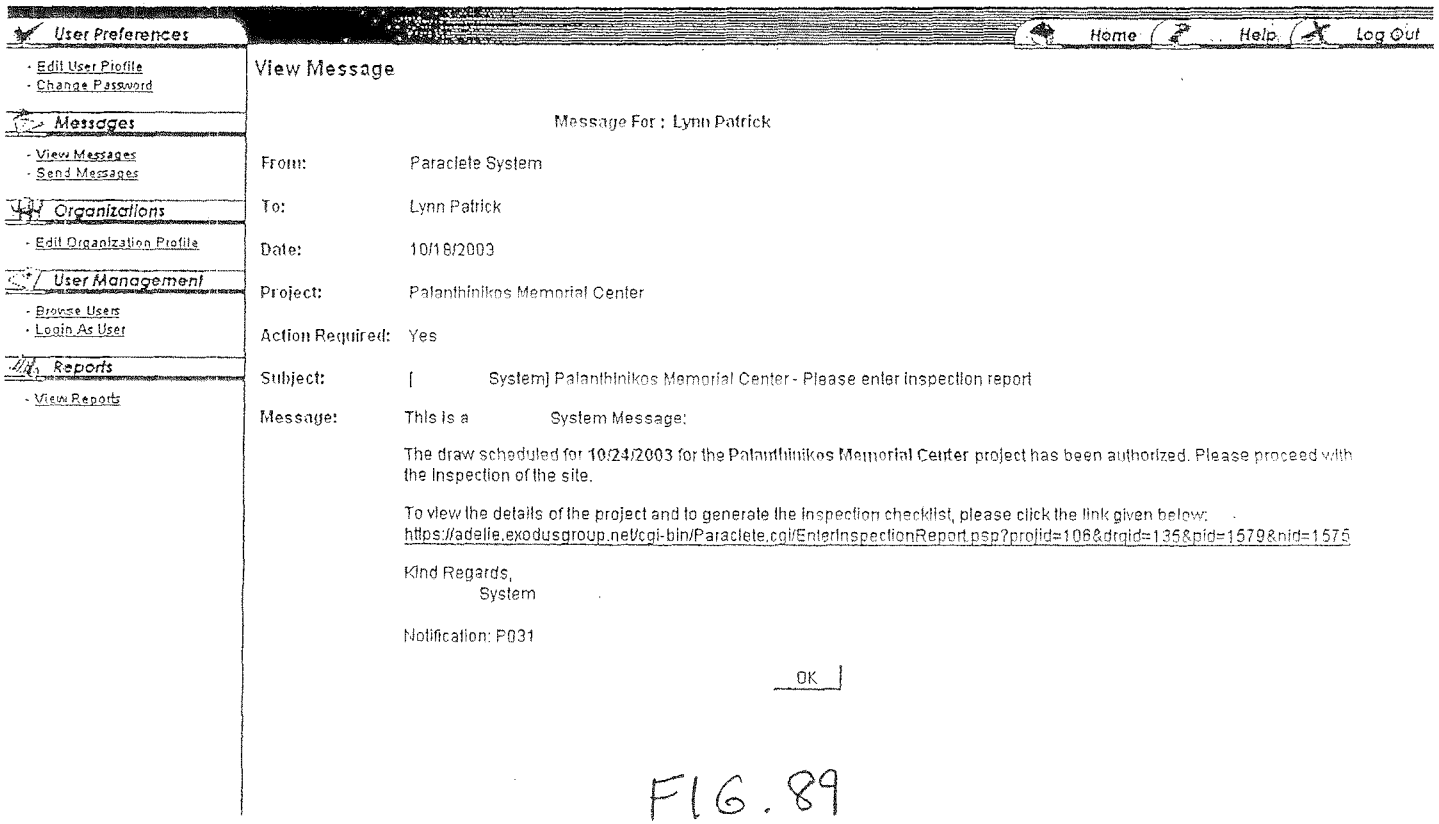

User Preferences
Edit User Profile
Change Password
Messages
View Messages
Send Messages
Organizations
Edit Organization Profile
User Management
Browse Users
Login As User
Reports
View Reports
Home
Help
Log Out
View Message
Message For : Lynn Patrick
From: Paraclete System
To: Lynn Patrick
Date: 10/16/2003
Project: Palanthinikos Memorial Center
Action Required: Yes
Subject: [System] Palanthinikos Memorial Center - Please enter inspection report
Message: This is a System Message:
The draw scheduled for 10/24/2003 for the Palanthinikos Memorial Center project has been authorized. Please proceed with the inspection of the site.
To view the details of the project and to generate the inspection checklist, please click the link given below:
https://adelie.exodusgroup.net/cgi-bin/Paraclete.cgi/EnterInspectionReport.psp?projid=106&drqid=135&pid=1579&nid=1575
Kind Regards,
System
Notification: P031
OK

FIG. 89

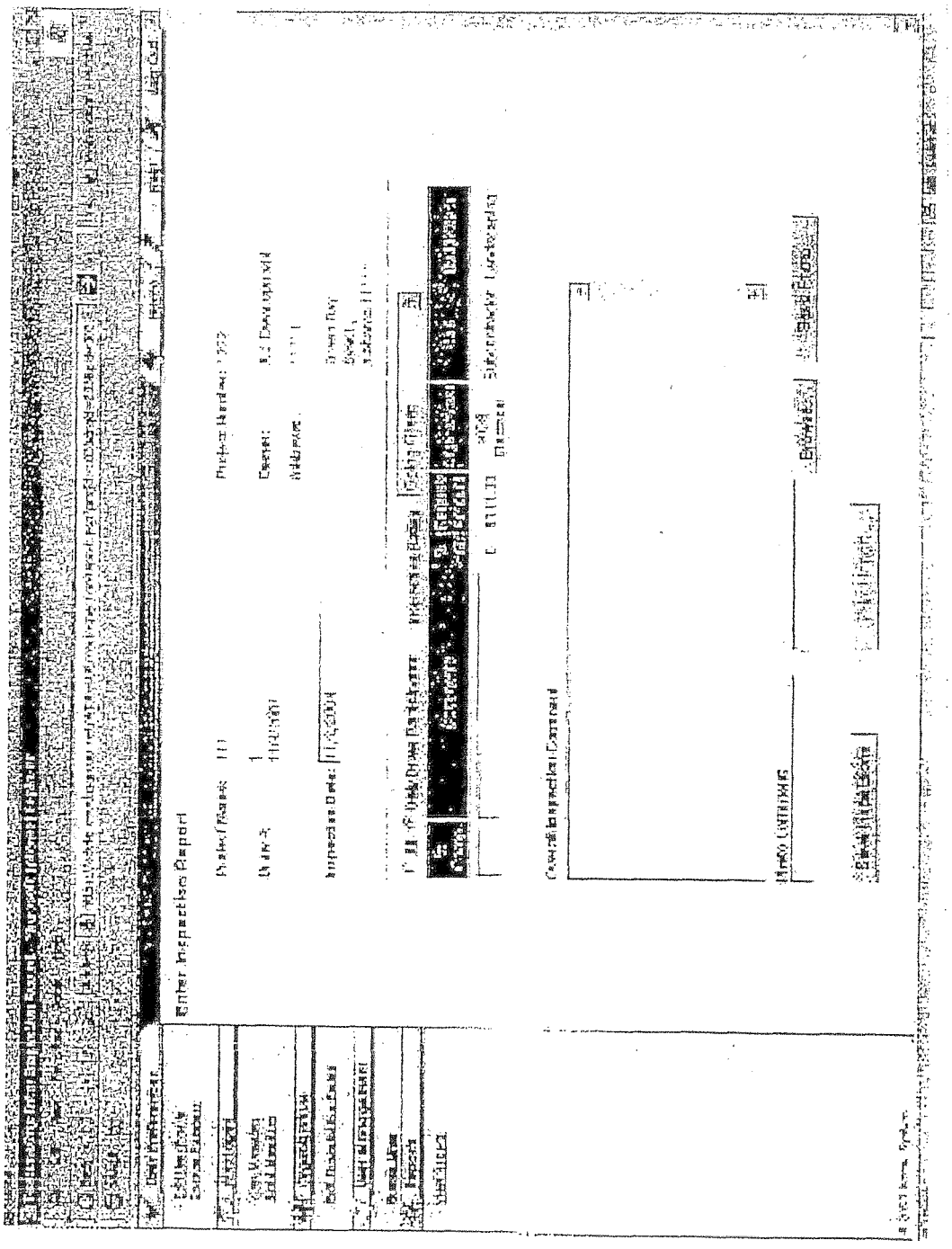


FIG. 90

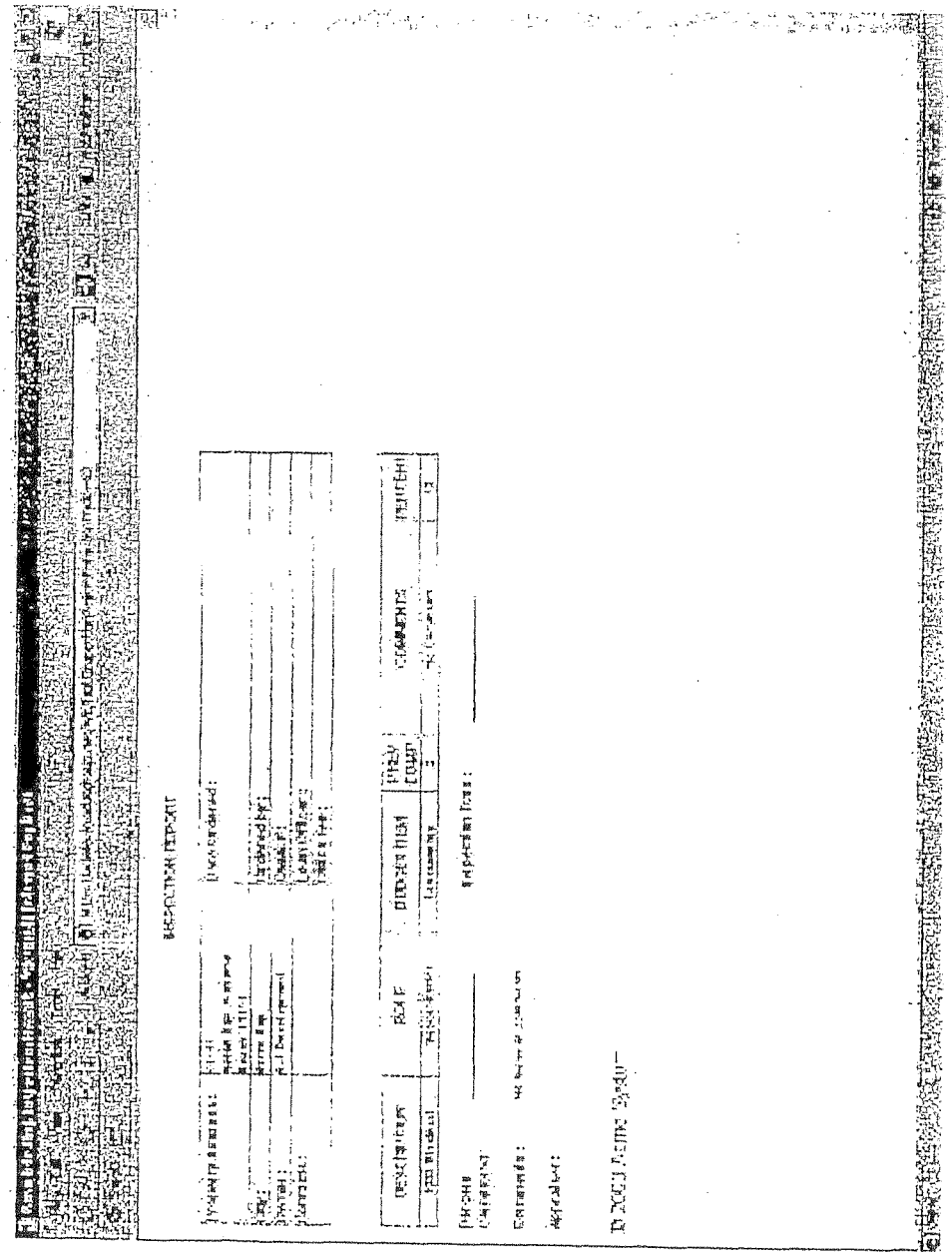


FIG. 91

Enter Inspection Report Now

Inspection Report Failed

This is a System Message!

has specified a high concern level for the project following inspections conducted on .

To view the details of the inspection report, please follow the link given below:

Kind Regards,
System

Notification: P034

FIG. 92

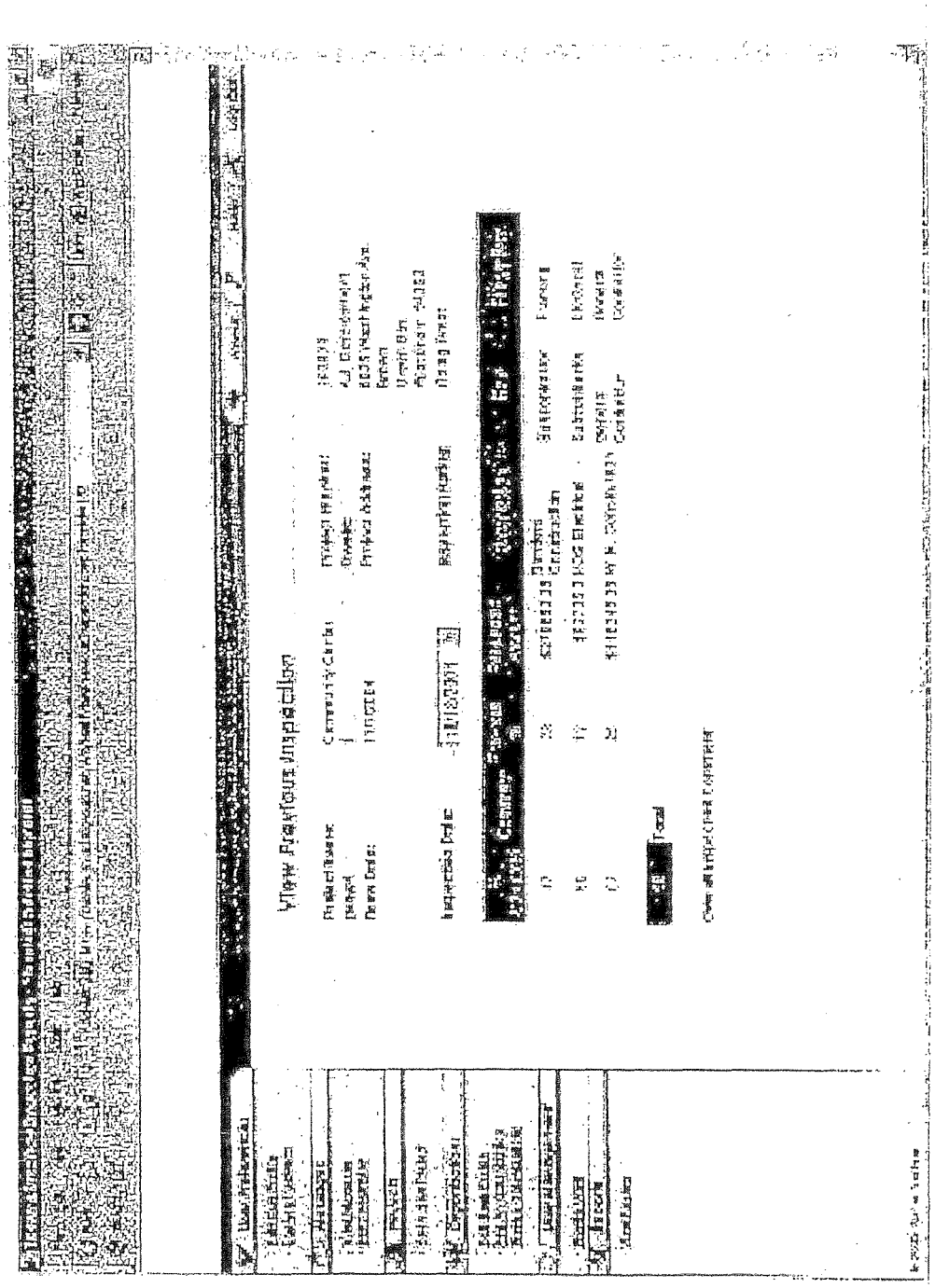


FIG. 93

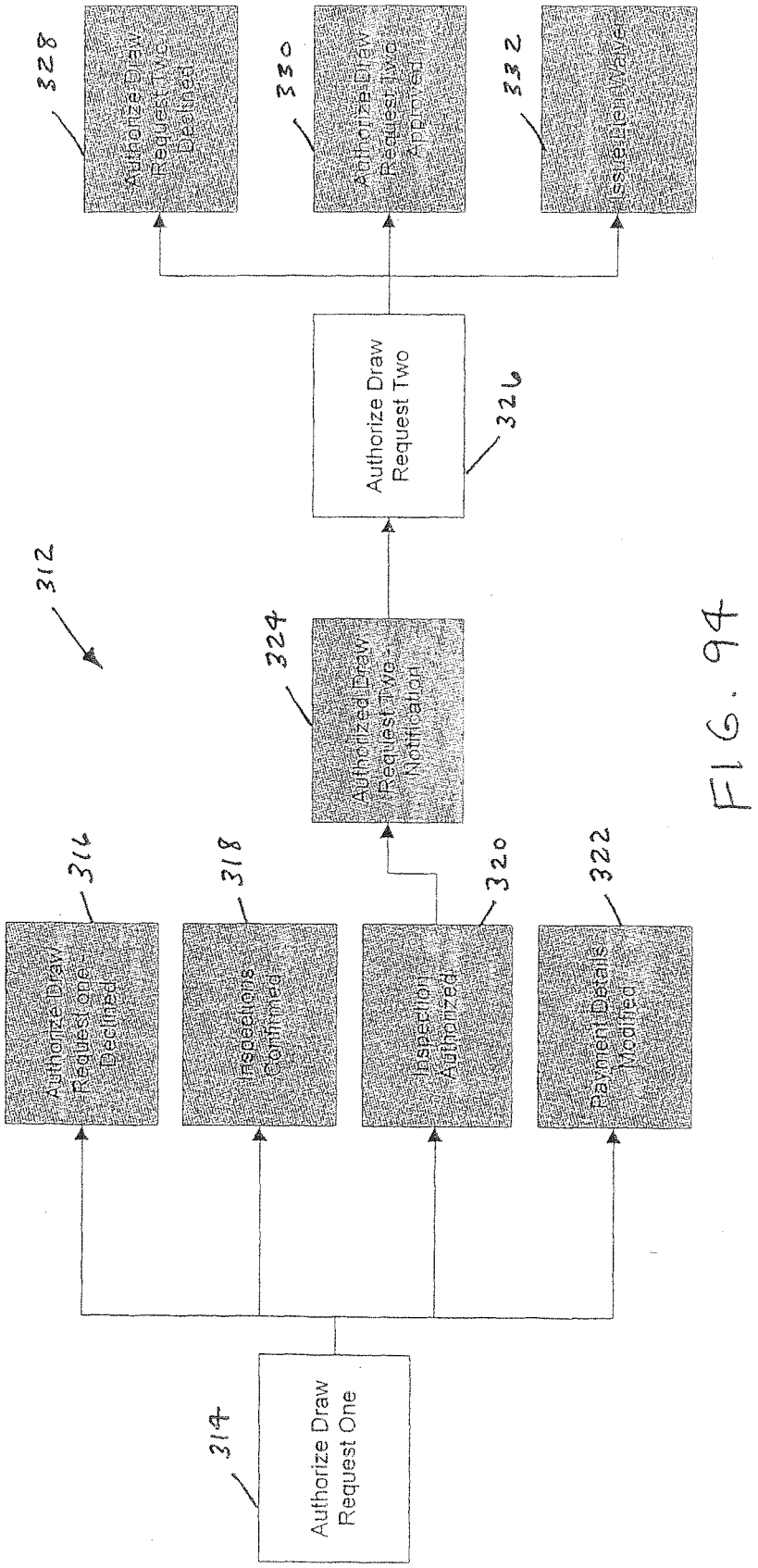

312
314
Authorize Draw Request One
316
Authorize Draw Request One Declined
318
Transactions Confirmed
320
Inspection Authorized
322
Payment Details Modified
324
Authorized Draw Request Two Notification
326
Authorize Draw Request Two
328
Authorize Draw Request Two Declined
330
Authorize Draw Request Two Approved
332
Issue Disbursements

FIG. 9A

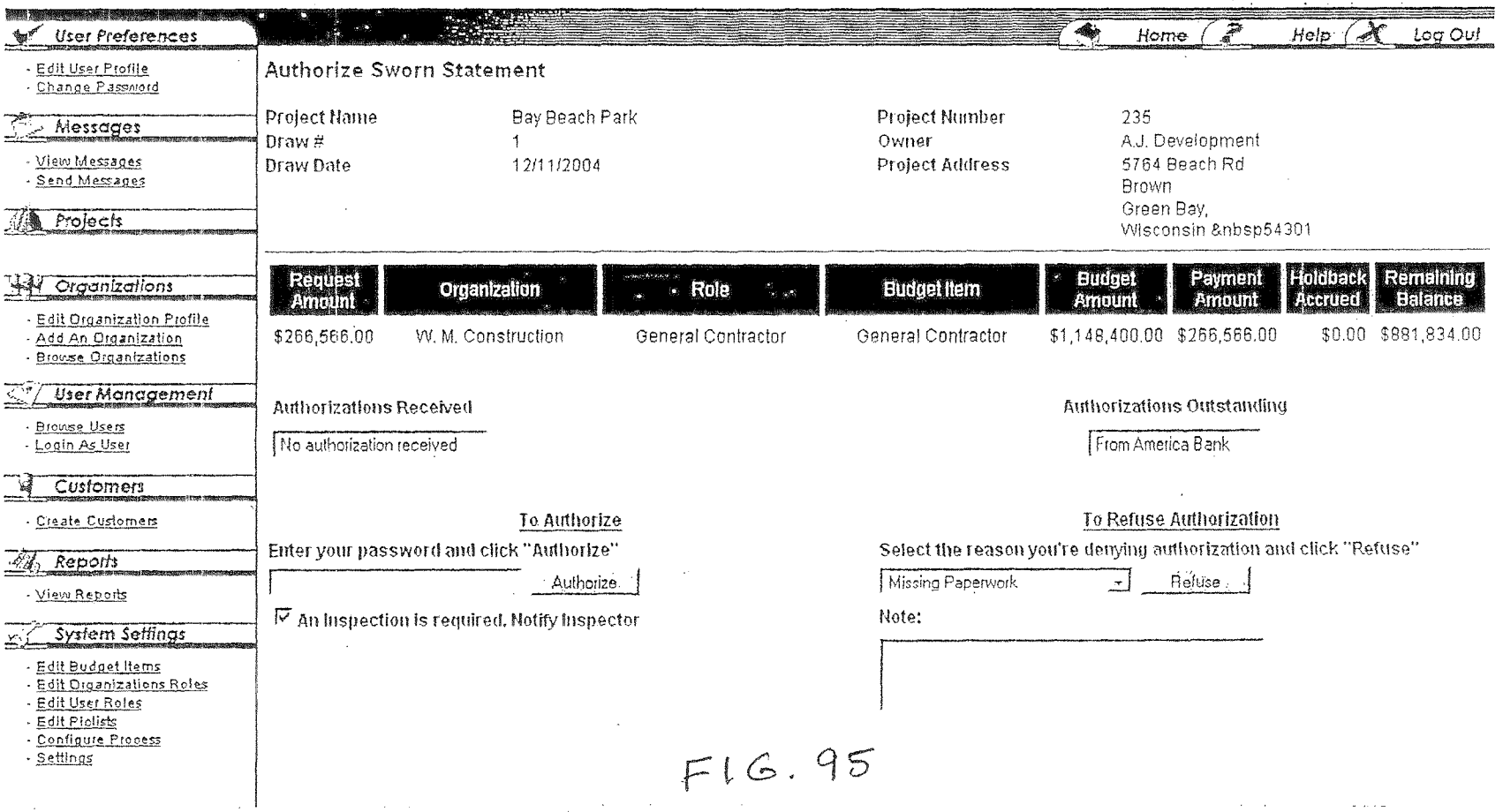

User Preferences
Edit User Profile
Change Password
Messages
View Messages
Send Messages
Projects
Organizations
Edit Organization Profile
Add An Organization
Browse Organizations
User Management
Browse Users
Login As User
Customers
Create Customers
Reports
View Reports
System Settings
Edit Budget Items
Edit Organizations Roles
Edit User Roles
Edit Picklists
Configure Process
Settings
Home
Help
Log Out
Authorize Sworn Statement
Project Name Bay Beach Park
Draw # 1
Draw Date 12/11/2004
Project Number 235
Owner A.J. Development
Project Address 5764 Beach Rd
Brown
Green Bay,
Wisconsin 54301
Request Amount
Organization
Role
Budget Item
Budget Amount
Payment Amount
Holdback Accrued
Remaining Balance
$266,566.00
W. M. Construction
General Contractor
General Contractor
$1,148,400.00
$266,566.00
$0.00
$881,834.00
Authorizations Received
No authorization received
Authorizations Outstanding
From America Bank
To Authorize
Enter your password and click "Authorize"
Authorize
An Inspection is required. Notify Inspector
To Refuse Authorization
Select the reason you're denying authorization and click "Refuse"
Missing Paperwork
Refuse
Note:

FIG. 95

Authorize Draw Request One Declined

This is a System Message.

The draw dated project has been denied authorization.

To view and modify the draw details, please click the link given below:

Kind Regards,
System

Notification: PO30

FIG. 96

Inspection Confirmed

This is a System Message:

The draw scheduled for for the project has been authorized. Please proceed with the inspection of the site.

To view the details of the project and to generate the inspection checklist, please click the link given below:

Kind Regards,
System

Notification: P031

FIG. 97

Authorize Draw Request Once Done

Payment Details Modified

This is a System Message!

Payment details entered by for the project for the draw to be closed on have not been accepted.

Details of project participation and payments due for this draw:
Organization Role:
Budget Item:
Payment Amount:

Kind Regards,

Notification: PQ22

FIG. 98

Inspection Authorized
This is a System Message.
has authorized an on-site inspection for the project.
Kind Regards,
System
Notification: P032

FIG. 99

Authorize Draw Request Two
This i .System Message:

You are requested to check the inspection report entered for the project.

Your authorization is required before this draw can proceed to the next phase wherein draw participants will be asked to send in their lien waivers.

Please note that if you choose not to authorize this draw, this draw will not proceed to the next phase and will be terminated.

To view a summary of the inspection report as well as to grant or deny authorizations for this draw, please follow the link given below:

To view the details of the inspection report, please click the link given below:

Kind Regards,
System

Notification: P035

Auth: Are the payment details entered by draw participants acceptable? Did the inspection report indicate that work is on schedule?

FIG. 100

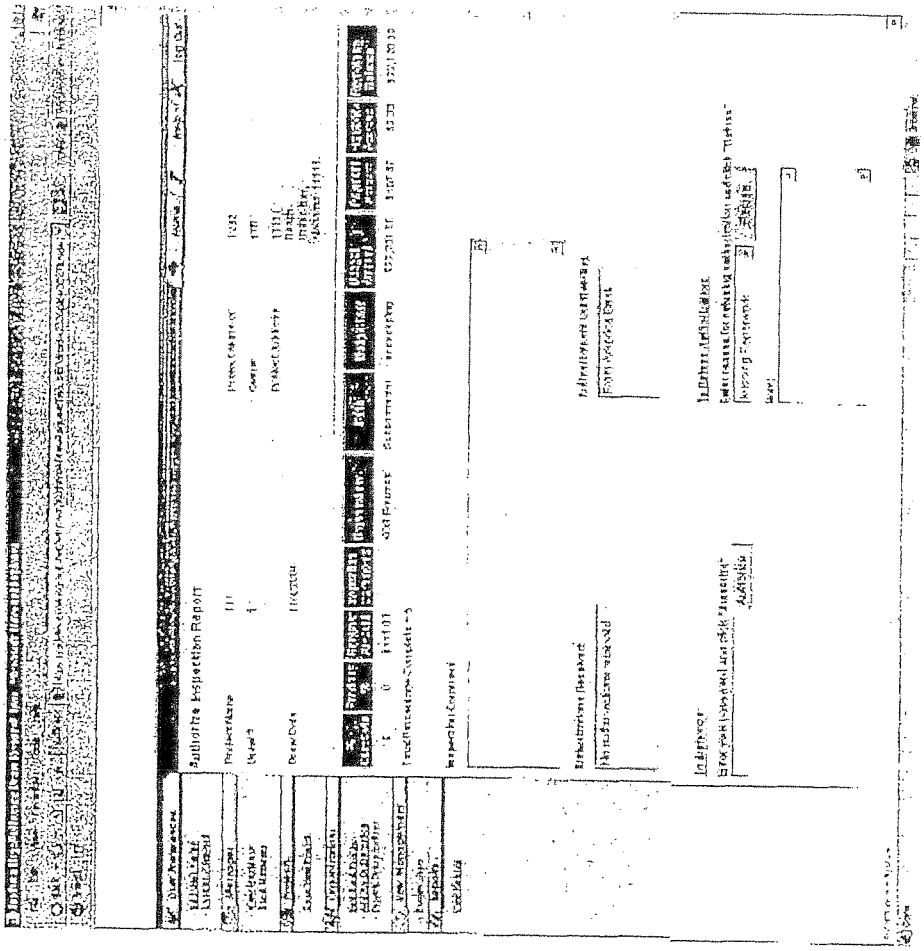


FIG. 101

Authorize Draw Request Was Declined

This is a System Message:

The draw scheduled for for the project has been denied authorization by .

This draw cannot proceed without this authorization.

Kind Regards,
System

Notification: P017

FIG. 102

Authorize Draw Request Two: None

Authorize Draw Request Two Approved

This is a System Message.

The draw scheduled for for the project has been authorized by -

Kind Regards,
System

Modification: P036

FIG. 103

Issue Lien Waiver

This is a System Message.

The draw scheduled for the project has been authorized by .

You are requested to issue your lien waivers to receive payments for this draw. To issue your lien waiver, please follow the link given below:

Kind Regards,
System

Notification: PD33

FIG. 104

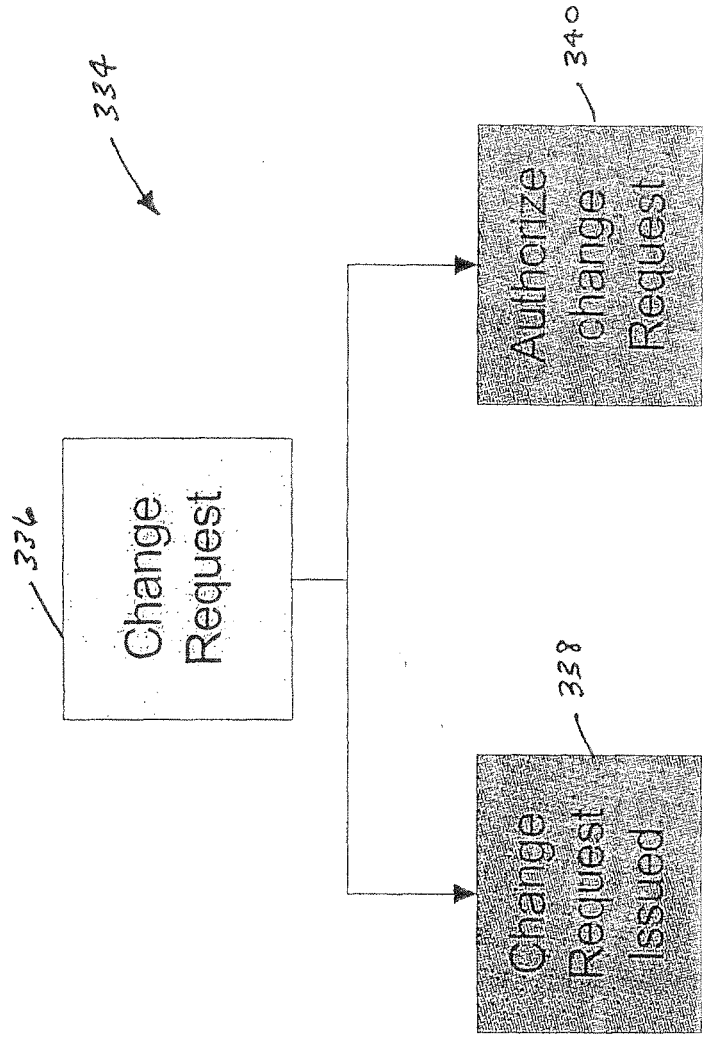

334
340
Authorize change Request
336
Change Request
338
Change Request Issued

FIG. 105

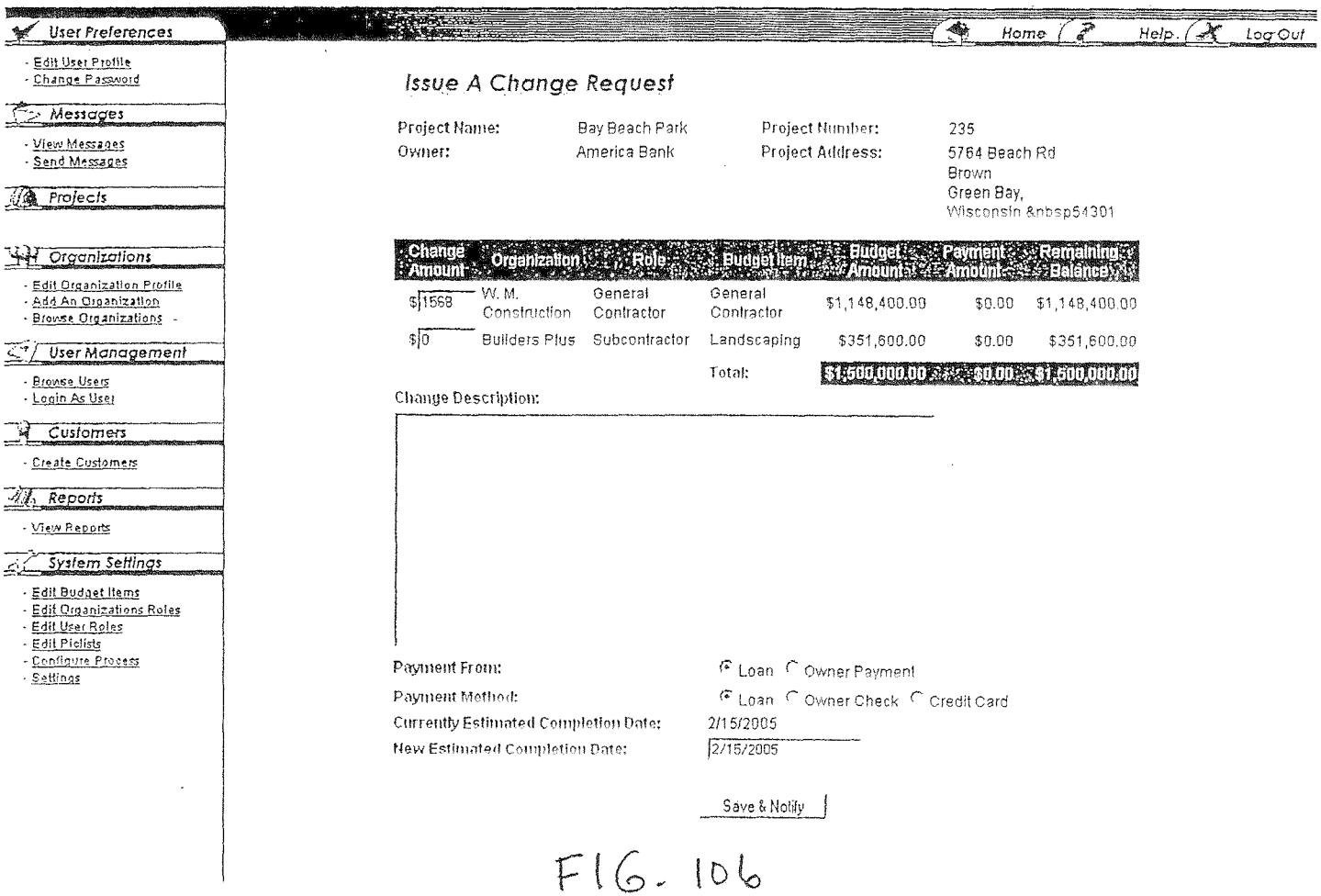

User Preferences
- Edit User Profile
- Change Password
Messages
- View Messages
- Send Messages
Projects
Organizations
- Edit Organization Profile
- Add An Organization
- Browse Organizations
User Management
- Browse Users
- Login As User
Customers
- Create Customers
Reports
- View Reports
System Settings
- Edit Budget Items
- Edit Organizations Roles
- Edit User Roles
- Edit Picklists
- Configure Process
- Settings
Home
Help
Log Out
Issue A Change Request
Project Name: Bay Beach Park
Project Number: 235
Owner: America Bank
Project Address: 5764 Beach Rd
Brown
Green Bay,
Wisconsin 54301
Change Amount
Organization
Role
Budget Item
Budget Amount
Payment Amount
Remaining Balance
$1568
W. M. Construction
General Contractor
General Contractor
$1,148,400.00
$0.00
$1,148,400.00
$0
Builders Plus
Subcontractor
Landscaping
$351,600.00
$0.00
$351,600.00
Total:
$1,500,000.00
$0.00
$1,500,000.00
Change Description:
Payment From:
Loan
Owner Payment
Payment Method:
Loan
Owner Check
Credit Card
Currently Estimated Completion Date:
2/15/2005
New Estimated Completion Date:
2/15/2005
Save & Notify

FIG. 106

System] Bay Beach Park - Change request has been issued - Message (HTML)
File Edit View Insert Format Tools Actions Help
Reply Reply to All Forward
From:
To:
Cc:
Subject: System] Bay Beach Park - Change request has been issued
Sent: Thu 12/9/2004 10:28 PM
This is a System Message:
A change request has been issued on Bay Beach Park project and is pending authorization.
Details of Change Request:
Organization Name:W. M. Construction
Budget Item:General Contractor
Current Budget Amount:US$ 1,148,400.00
Change:US$ -1,672.00
Kind Regards,
System
Notification: P055

FIG. 107

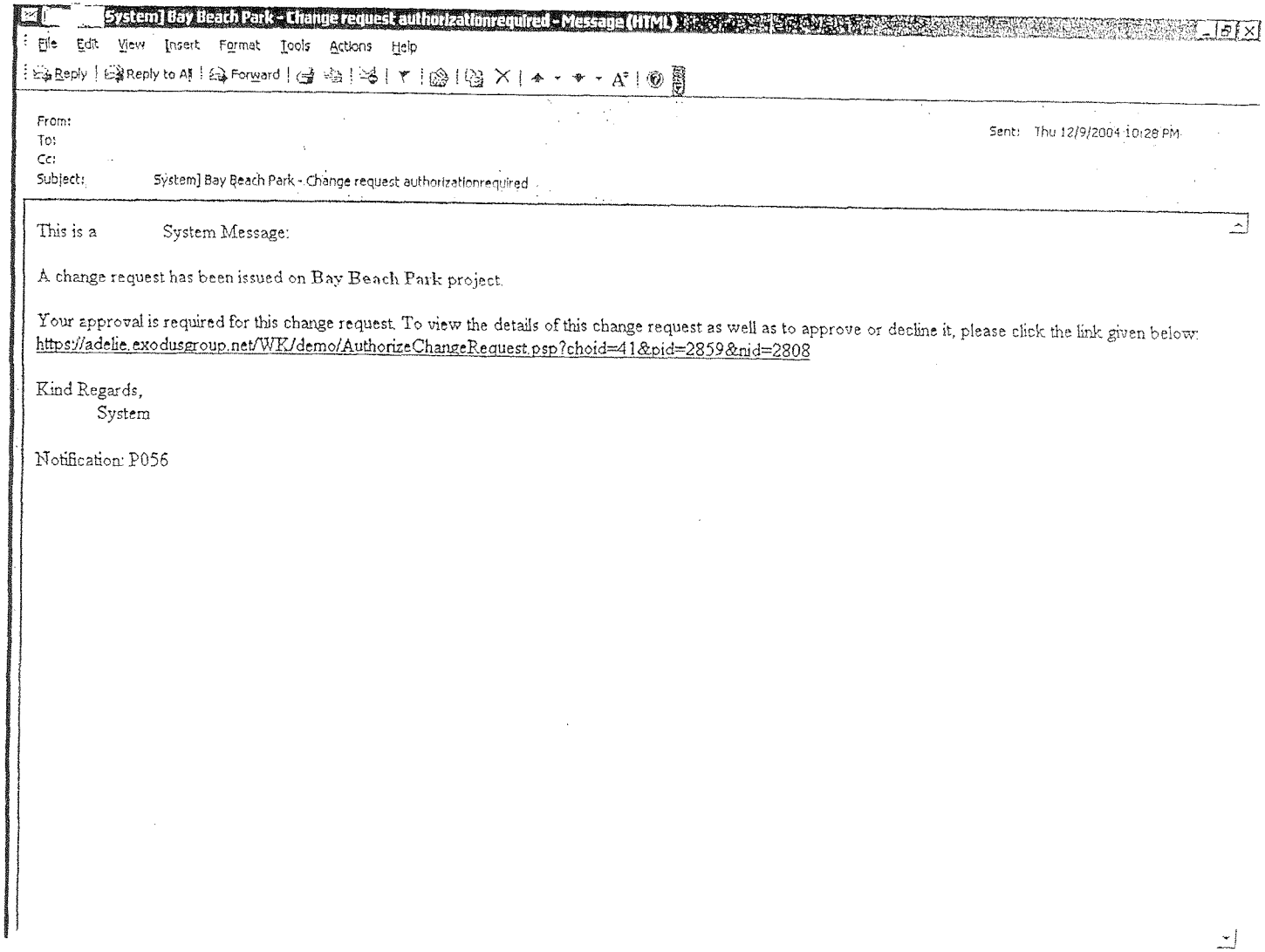

System] Bay Beach Park - Change request authorizationrequired - Message (HTML)
File Edit View Insert Format Tools Actions Help
Reply Reply to All Forward
From:
To:
Cc:
Subject: System] Bay Beach Park - Change request authorizationrequired
Sent: Thu 12/9/2004 10:28 PM
This is a System Message:
A change request has been issued on Bay Beach Park project.
Your approval is required for this change request. To view the details of this change request as well as to approve or decline it, please click the link given below:
https://adelie.exodusgroup.net/WK/demo/AuthorizeChangeRequest.psp?choid=41&pid=2859&nid=2808
Kind Regards,
System
Notification: P056

FIG. 108

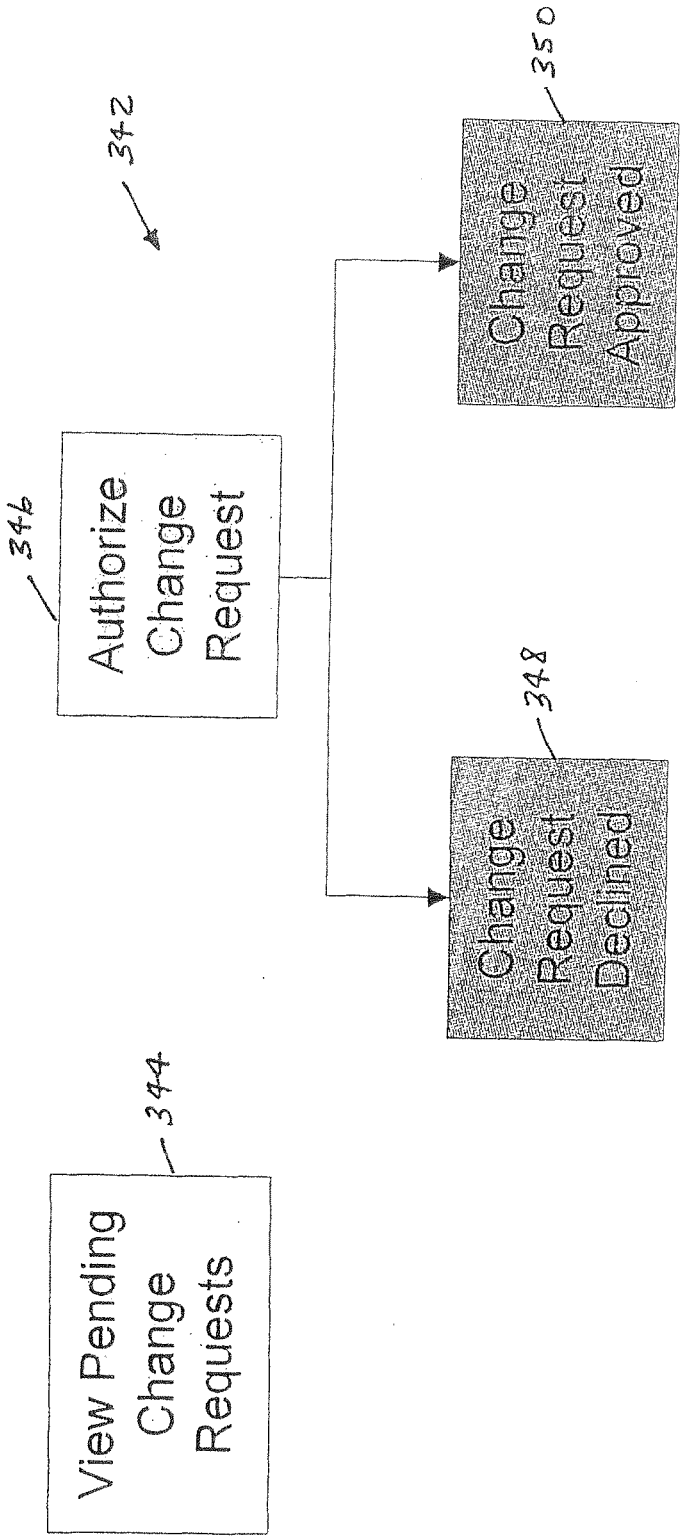

342
344
View Pending Change Requests
346
Authorize Change Request
348
Change Request Declined
350
Change Request Approved

FIG. 109

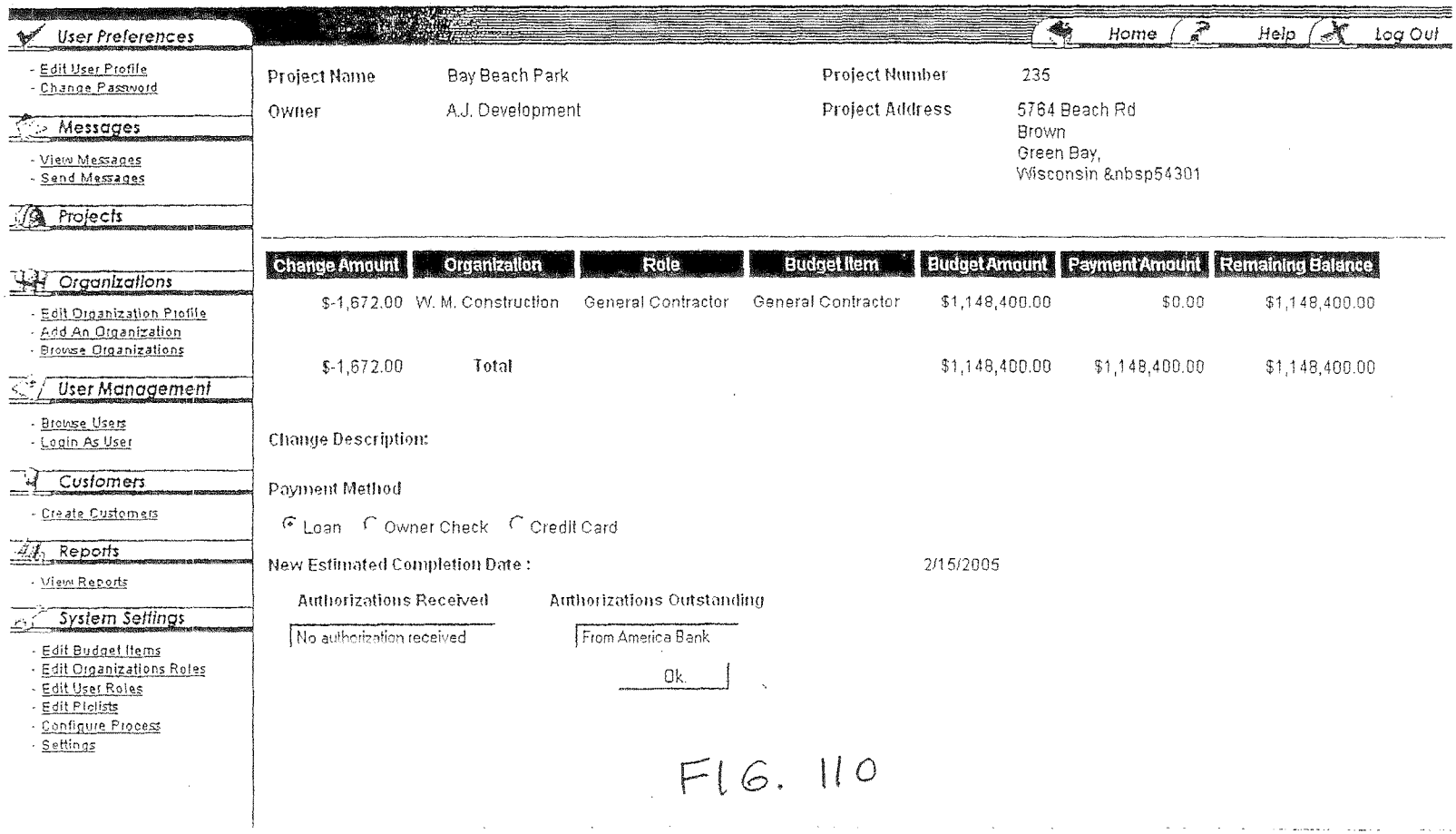

User Preferences
- Edit User Profile
- Change Password
Messages
- View Messages
- Send Messages
Projects
Organizations
- Edit Organization Profile
- Add An Organization
- Browse Organizations
User Management
- Browse Users
- Login As User
Customers
- Create Customers
Reports
- View Reports
System Settings
- Edit Budget Items
- Edit Organizations Roles
- Edit User Roles
- Edit Picklists
- Configure Process
- Settings
Home
Help
Log Out
Project Name Bay Beach Park
Project Number 235
Owner A.J. Development
Project Address 5764 Beach Rd
Brown
Green Bay,
Wisconsin 54301
Change Amount
Organization
Role
Budget Item
Budget Amount
Payment Amount
Remaining Balance
$-1,672.00 W. M. Construction General Contractor General Contractor $1,148,400.00 $0.00 $1,148,400.00
$-1,672.00 Total $1,148,400.00 $1,148,400.00 $1,148,400.00
Change Description:
Payment Method
Loan
Owner Check
Credit Card
New Estimated Completion Date : 2/15/2005
Authorizations Received
No authorization received
Authorizations Outstanding
From America Bank
Ok.

FIG. 110

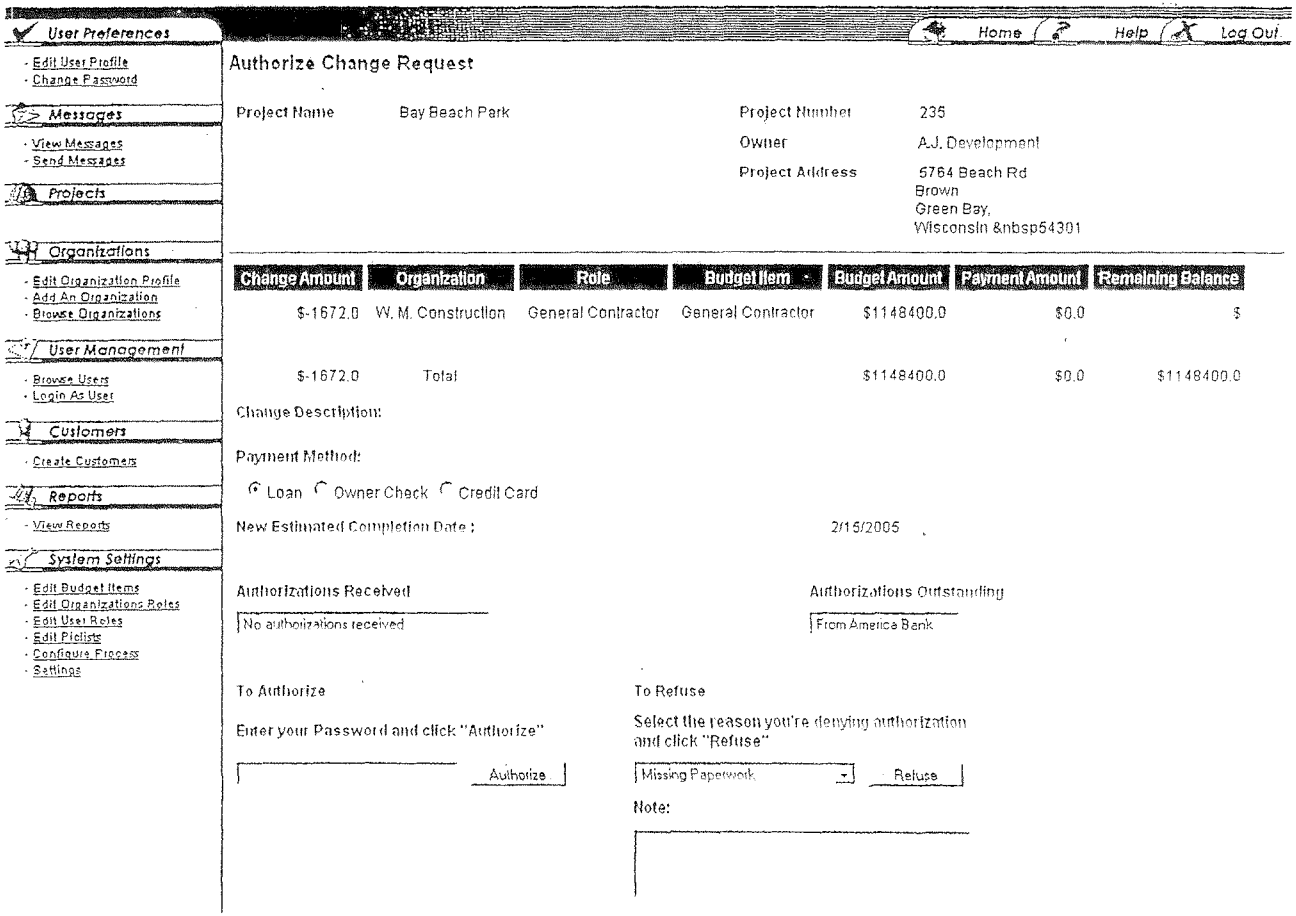

User Preferences
Edit User Profile
Change Password
Messages
View Messages
Send Messages
Projects
Organizations
Edit Organization Profile
Add An Organization
Browse Organizations
User Management
Browse Users
Login As User
Customers
Create Customers
Reports
View Reports
System Settings
Edit Budget Items
Edit Organizations Roles
Edit User Roles
Edit Picklists
Configure Process
Settings
Home
Help
Log Out
Authorize Change Request
Project Name Bay Beach Park
Project Number 235
Owner A.J. Development
Project Address 5764 Beach Rd
Brown
Green Bay,
Wisconsin 54301
Change Amount
Organization
Role
Budget Item
Budget Amount
Payment Amount
Remaining Balance
$-1672.0 W. M. Construction General Contractor General Contractor $1148400.0 $0.0 $
$-1672.0 Total $1148400.0 $0.0 $1148400.0
Change Description:
Payment Method:
Loan
Owner Check
Credit Card
New Estimated Completion Date : 2/15/2005
Authorizations Received
No authorizations received
Authorizations Outstanding
From America Bank
To Authorize
Enter your Password and click "Authorize"
Authorize
To Refuse
Select the reason you're denying authorization and click "Refuse"
Missing Paperwork
Refuse
Note:

FIG. 111

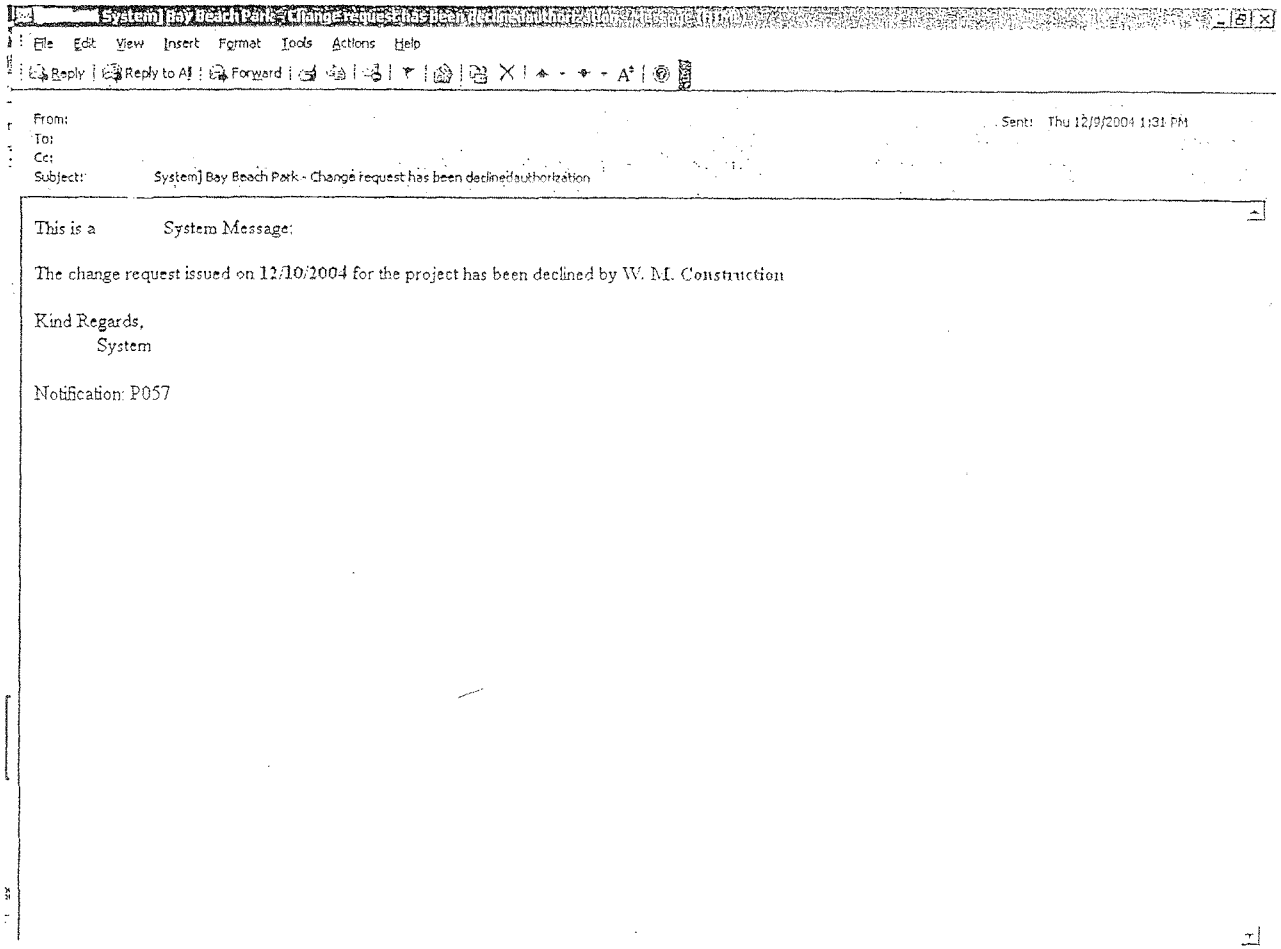

File Edit View Insert Format Tools Actions Help
Reply Reply to All Forward
From:
To:
Cc:
Subject: System] Bay Beach Park - Change request has been declined authorization
Sent: Thu 12/9/2004 1:31 PM
This is a System Message:
The change request issued on 12/10/2004 for the project has been declined by W. M. Construction
Kind Regards,
System
Notification: P057

FIG. 112

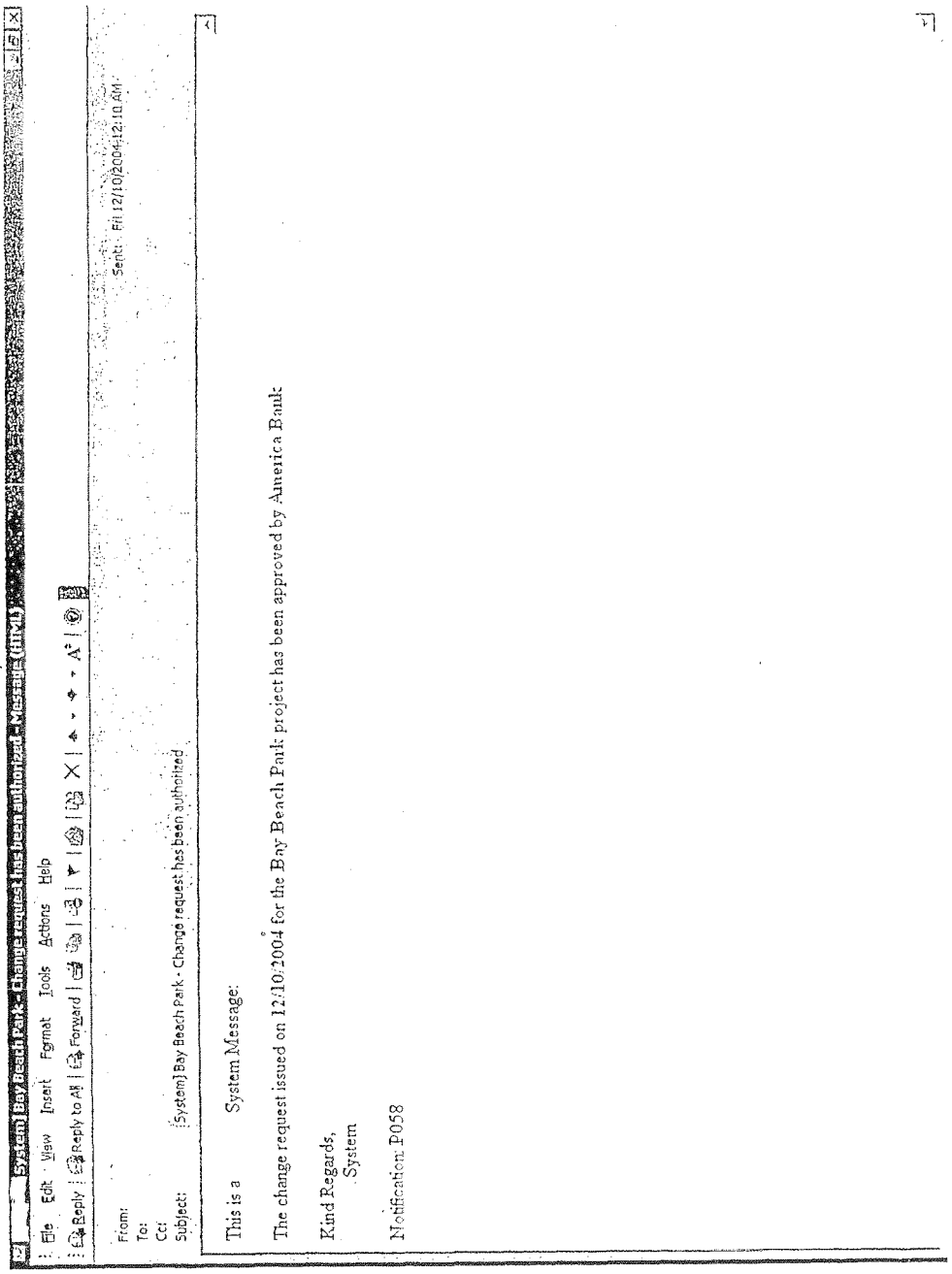

System Bay Beach Park - Change request has been authorized (HTML)
File Edit View Insert Format Tools Actions Help
Reply Reply to All Forward
From:
To:
Cc:
Subject: [System] Bay Beach Park - Change request has been authorized
Sent: Fri 12/10/2004 12:10 AM
This is a System Message:
The change request issued on 12/10/2004 for the Bay Beach Park project has been approved by America Bank
Kind Regards,
System
Notification: P058

FIG. 113

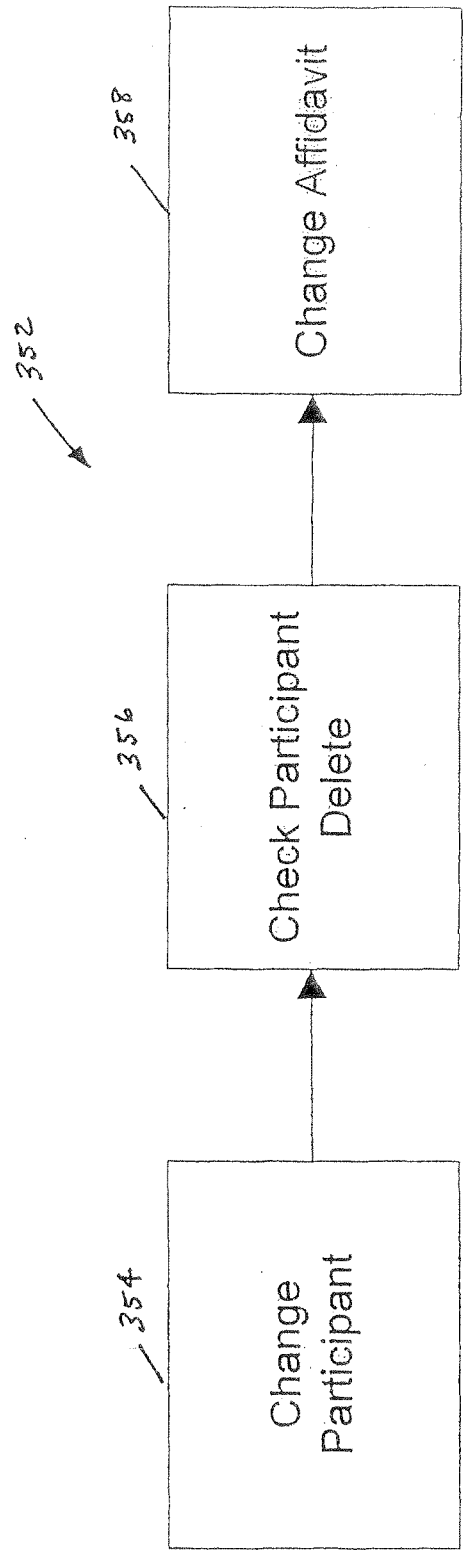

352
354
Change Participant
356
Check Participant Delete
358
Change Affidavit

FIG. 114

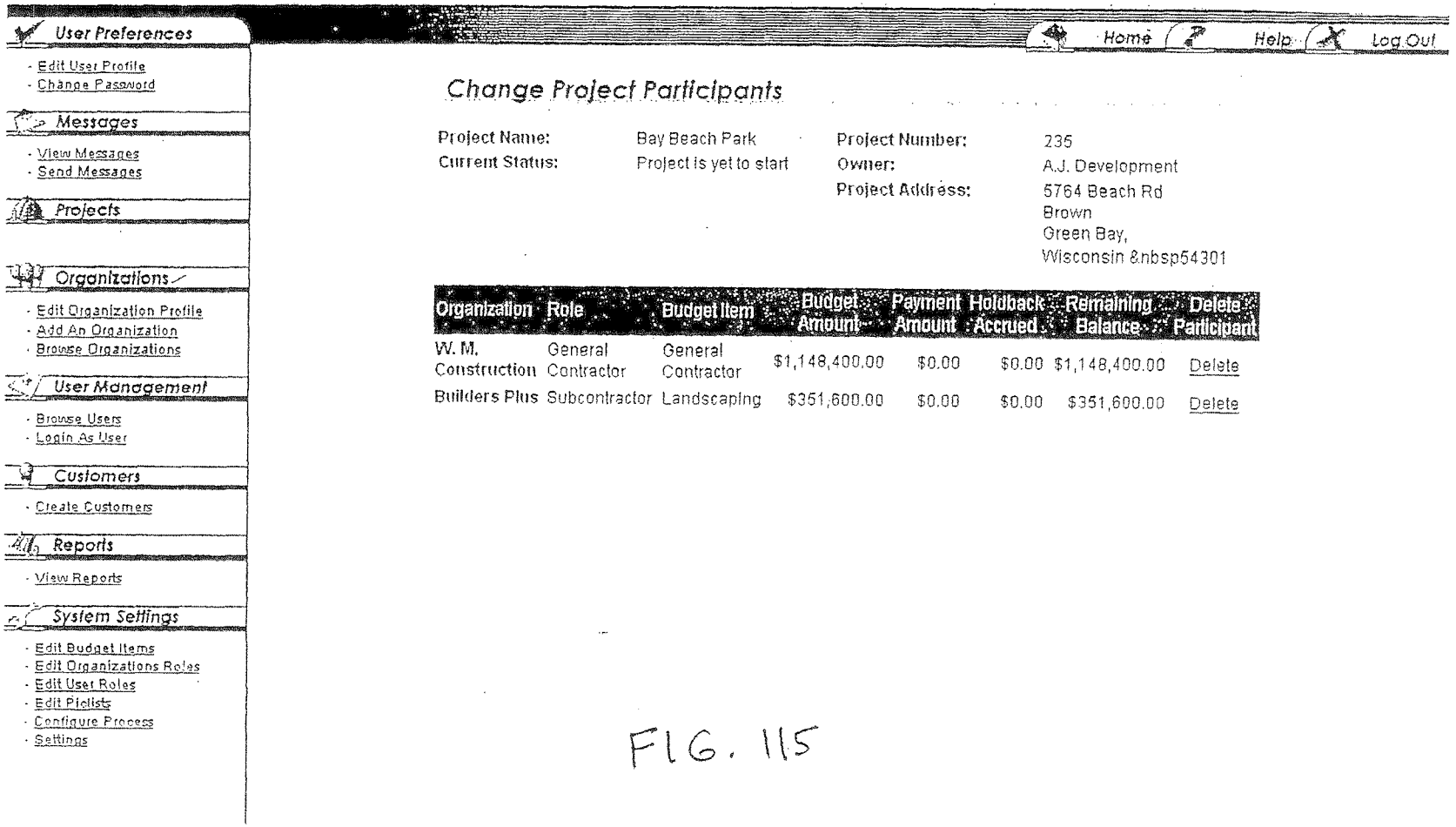

User Preferences
Edit User Profile
Change Password
Messages
View Messages
Send Messages
Projects
Organizations
Edit Organization Profile
Add An Organization
Browse Organizations
User Management
Browse Users
Login As User
Customers
Create Customers
Reports
View Reports
System Settings
Edit Budget Items
Edit Organizations Roles
Edit User Roles
Edit Picklists
Configure Process
Settings
Home
Help
Log Out
Change Project Participants
Project Name: Bay Beach Park
Current Status: Project is yet to start
Project Number: 235
Owner: A.J. Development
Project Address: 5764 Beach Rd
Brown
Green Bay,
Wisconsin 54301
Organization
Role
Budget Item
Budget Amount
Payment Amount
Holdback Accrued
Remaining Balance
Delete Participant
W. M. Construction
General Contractor
General Contractor
$1,148,400.00
$0.00
$0.00
$1,148,400.00
Delete
Builders Plus
Subcontractor
Landscaping
$351,600.00
$0.00
$0.00
$351,600.00
Delete

FIG. 115

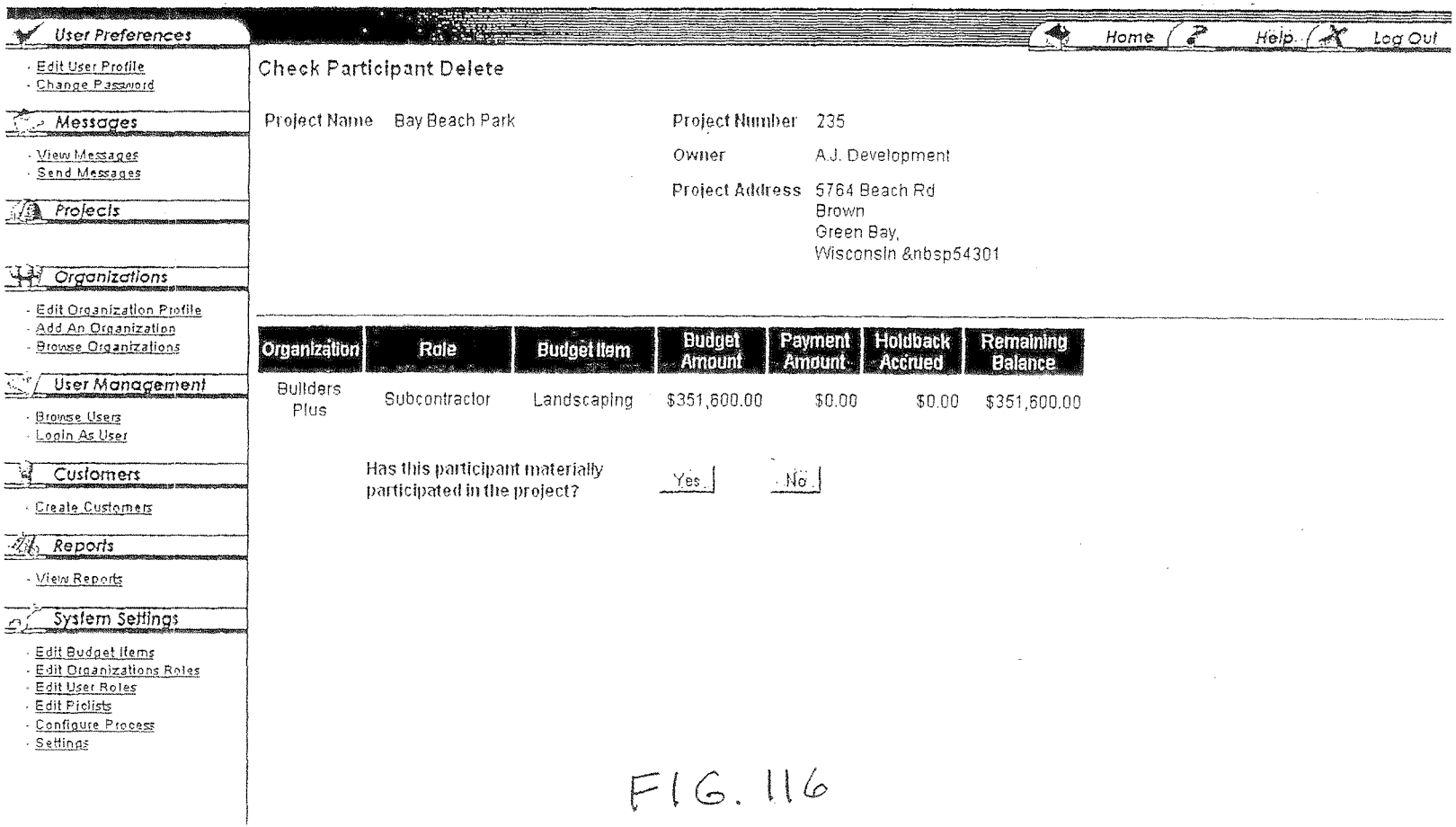

User Preferences
Edit User Profile
Change Password
Messages
View Messages
Send Messages
Projects
Organizations
Edit Organization Profile
Add An Organization
Browse Organizations
User Management
Browse Users
Login As User
Customers
Create Customers
Reports
View Reports
System Settings
Edit Budget Items
Edit Organizations Roles
Edit User Roles
Edit Picklists
Configure Process
Settings
Home
Help
Log Out
Check Participant Delete
Project Name Bay Beach Park
Project Number 235
Owner A.J. Development
Project Address 5764 Beach Rd
Brown
Green Bay,
Wisconsin 54301
Organization
Role
Budget Item
Budget Amount
Payment Amount
Holdback Accrued
Remaining Balance
Builders Plus
Subcontractor
Landscaping
$351,600.00
$0.00
$0.00
$351,600.00
Has this participant materially participated in the project?
Yes
No

FIG. 116

Home
Help
Log Out
User Preferences
· Edit User Profile
· Change Password
Messages
· View Messages
· Send Messages
Projects
Organizations
· Edit Organization Profile
· Add An Organization
· Browse Organizations
User Management
· Browse Users
· Login As User
Customers
· Create Customers
Reports
· View Reports
System Settings
· Edit Budget Items
· Edit Organizations Roles
· Edit User Roles
· Edit Picklist
· Configure Process
· Settings
Change Affidavit
Project Name Bay Beach Park
Project Number 235
Current Status
Owner A.J. Development
Project Address 5764 Beach Rd
Brown
Green Bay,
Wisconsin 54301
Budget Amount 351,600.00
Previously Paid to Date 0.00
Hold Back to Date 0.00
Remaining Budget 351,600.00
Comment
To Authorize
Enter your Password and click the Authorize button.
Authorize

FIG. 117

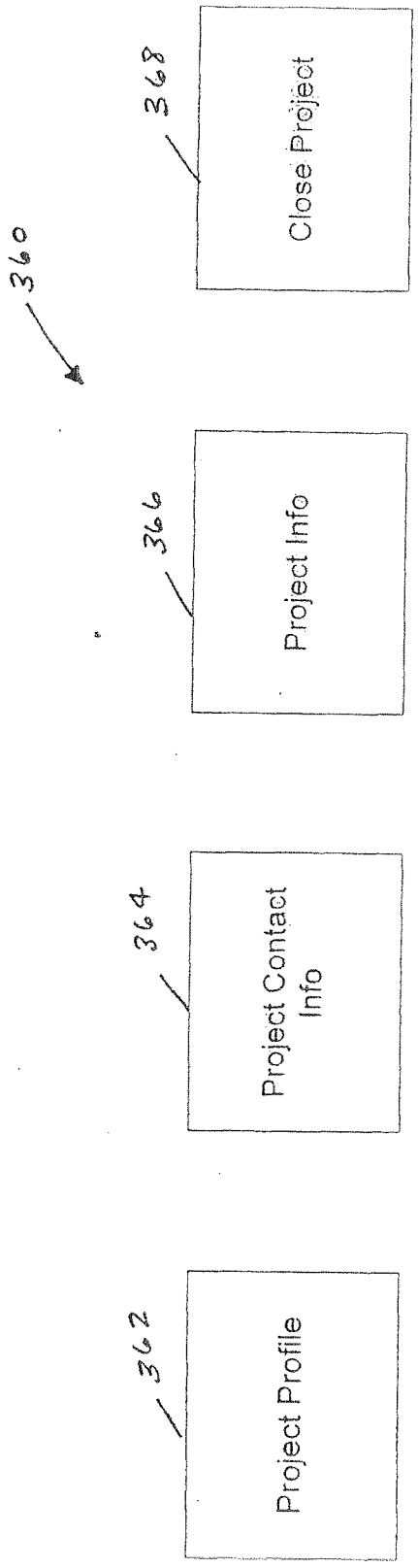

360
362
Project Profile
364
Project Contact Info
366
Project Info
368
Close Project

FIG. 118

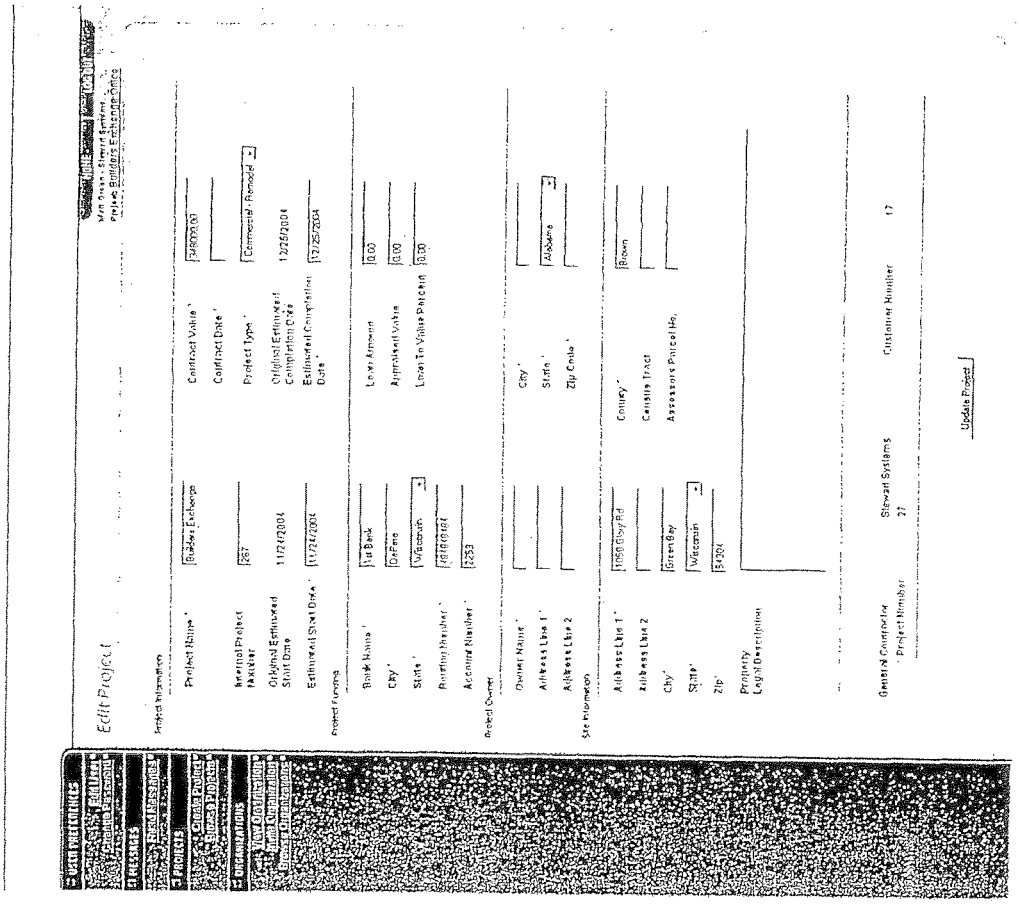


FIG. 119

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
View Organization
Invite Organization
Browse Organizations
View Project Contacts
Matt Green - Stewart Systems
Project: Builders Exchange Office
Project Name: Builders Exchange Office
Project ID:
Project Address: 1050 Glory Rd
Green Bay,
Wisconsin 54304
Brown
ID
Name
Role
Project Manager
Email
Phone
83 Stewart Systems General Contractor Matt Green mgreen@paracleteunlimited.com 789-254-5784
Brian Sterzinger bsterzinger@paracleteunlimited.com 999-999-9999
84 DeRuyter Flooring Subcontractor
87 Choice Builders Subcontractor Samantha Clancy sclancy@paracleteunlimited.com 999-999-9999
Tony Day tday@paracleteunlimited.com 888-999-8888
88 Lenz Contractors Subcontractor George Lenz glenz@paracleteunlimited.com 246-598-6482
89 PTM Contractors Subcontractor Sandra Michaels smichaels@paracleteunlimited.com 595-595-5486
Pat Michaels pmichaels@paracleteunlimited.com 888-258-5435
90 Stedl Construction Subcontractor Brian Stedl bstedl@exodusgroup.net
Kris Stedl kstedl@exodusgroup.net kstedl@exodusgroup.net

FIG. 120

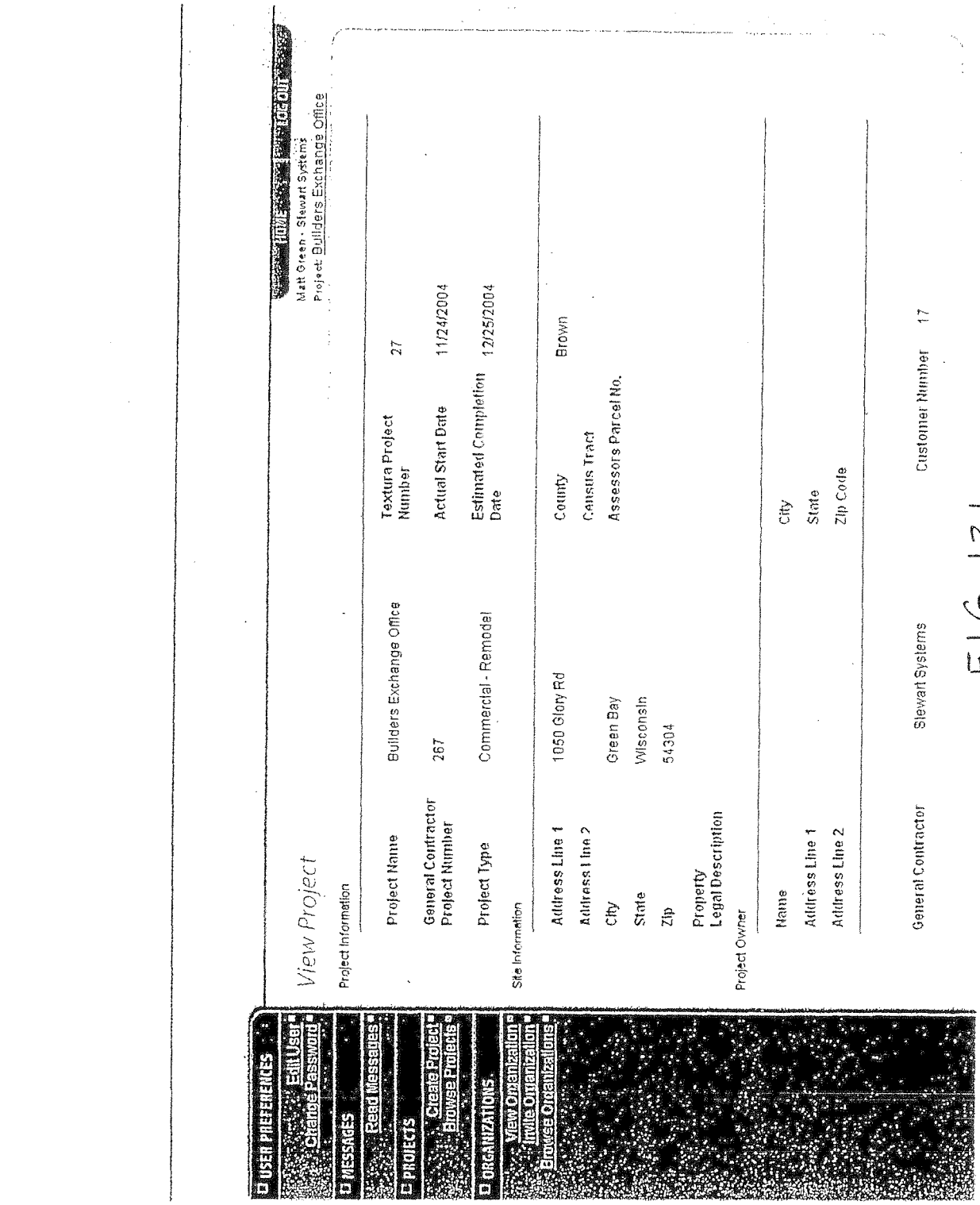

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
View Organization
Invite Organization
Browse Organizations
Matt Green - Stewart Systems
Project: Builders Exchange Office
View Project
Project Information
Project Name
Builders Exchange Office
Textura Project Number
27
General Contractor Project Number
267
Actual Start Date
11/24/2004
Project Type
Commercial - Remodel
Estimated Completion Date
12/25/2004
Site Information
Address Line 1
1050 Glory Rd
County
Brown
Address Line 2
Census Tract
City
Green Bay
Assessors Parcel No.
State
Wisconsin
Zip
54304
Property Legal Description
Project Owner
Name
City
Address Line 1
State
Address Line 2
Zip Code
General Contractor
Stewart Systems
Customer Number
17

FIG. 121

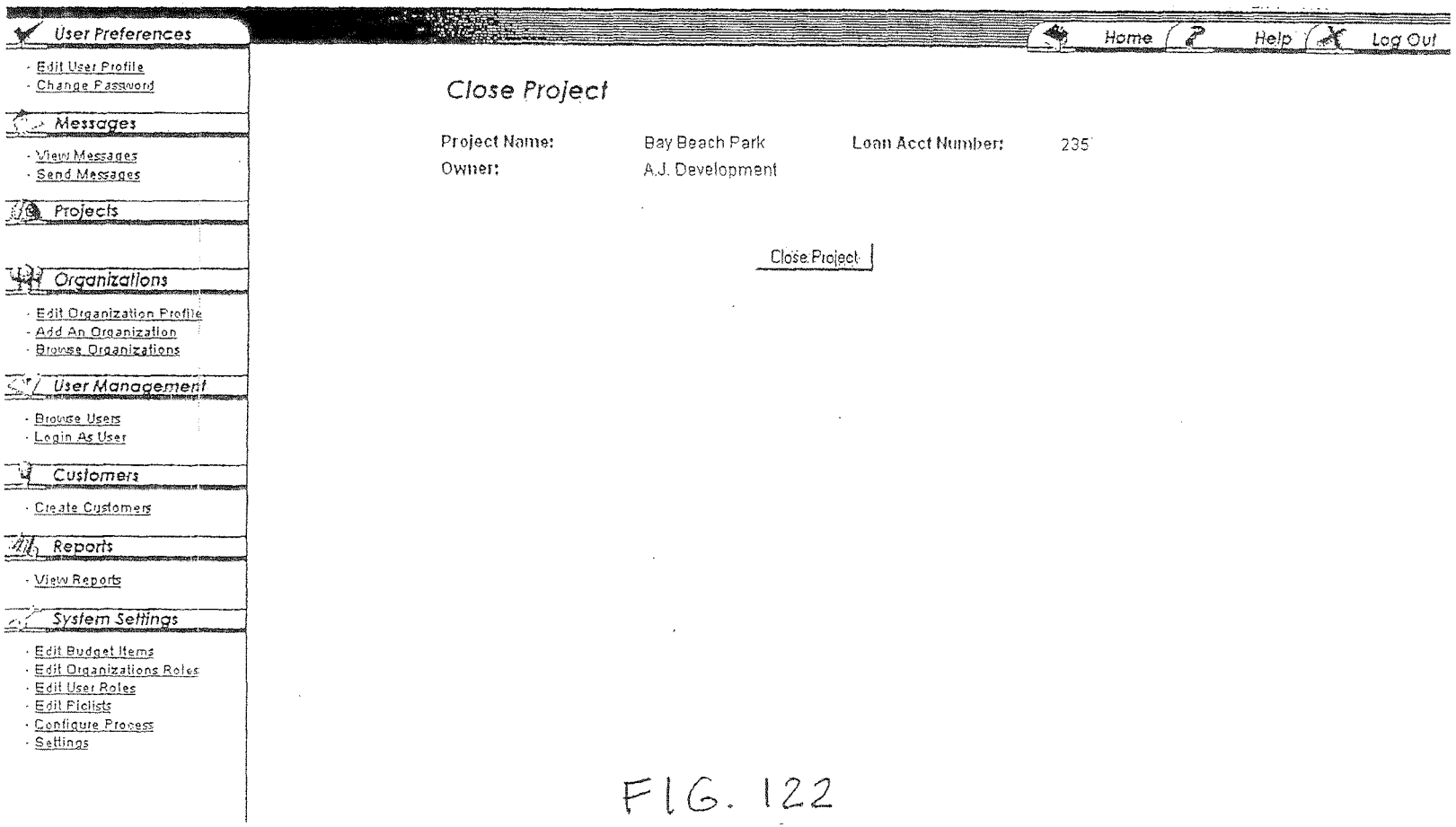

User Preferences
Edit User Profile
Change Password
Messages
View Messages
Send Messages
Projects
Organizations
Edit Organization Profile
Add An Organization
Browse Organizations
User Management
Browse Users
Login As User
Customers
Create Customers
Reports
View Reports
System Settings
Edit Budget Items
Edit Organizations Roles
Edit User Roles
Edit Picklists
Configure Process
Settings
Home
Help
Log Out
Close Project
Project Name: Bay Beach Park
Loan Acct Number: 235
Owner: A.J. Development
Close Project

FIG. 122

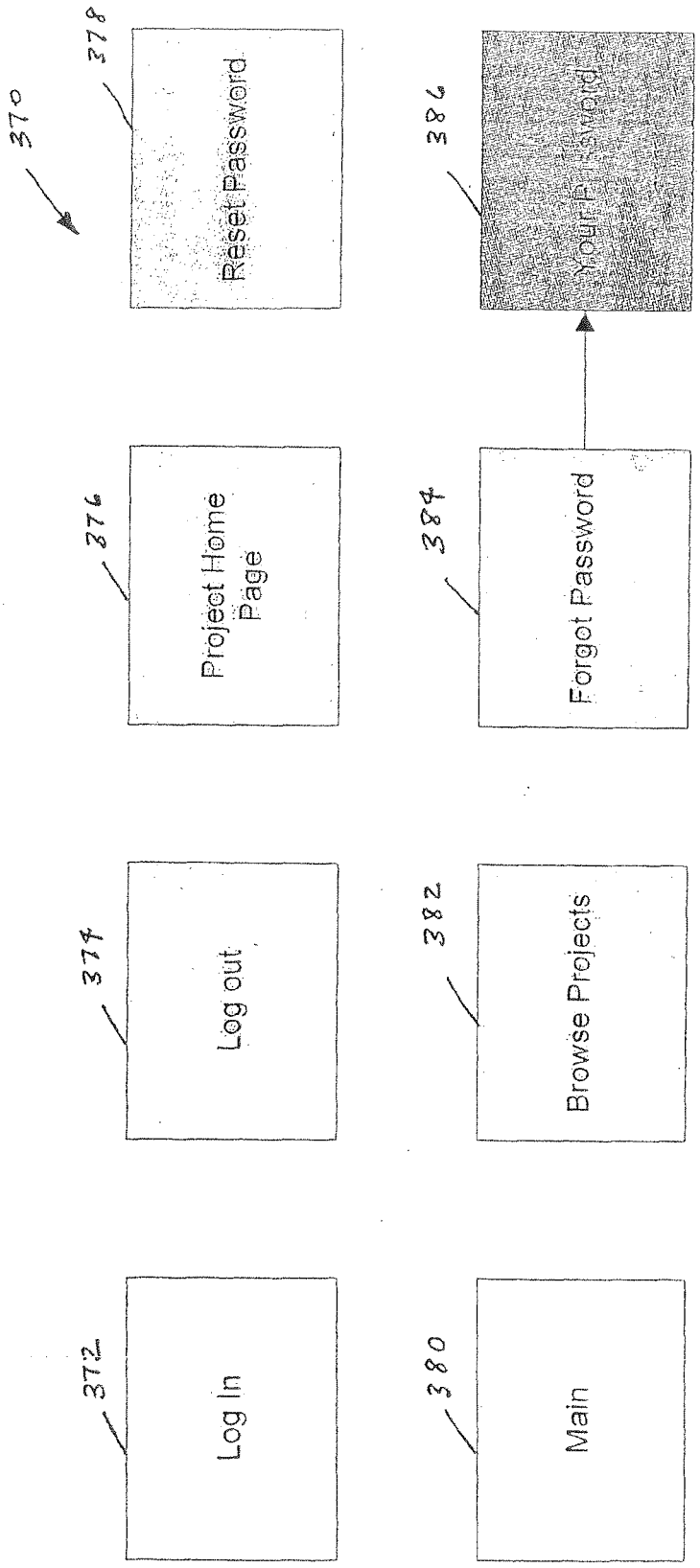
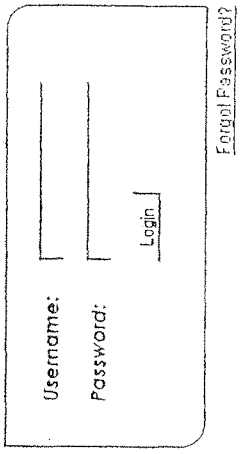

370
372
Log In
374
Log out
376
Project Home Page
378
Reset Password
380
Main
382
Browse Projects
384
Forgot Password
386
Your Password

FIG. 123



Log In

FIG. 124

You have been logged out.
Username:
Password:
Login
Forgot Password?
Log In

FIG. 125

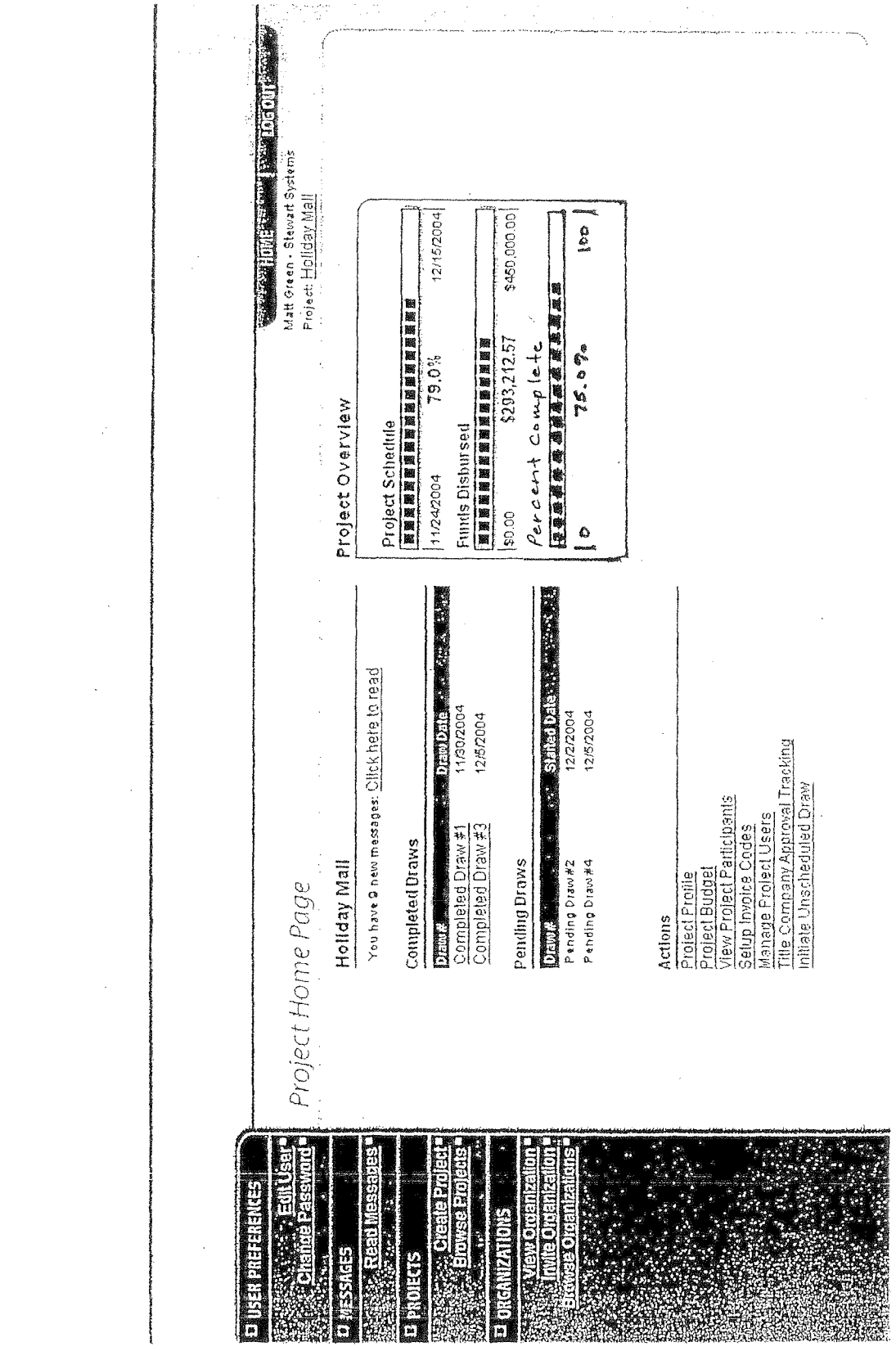

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
View Organization
Invite Organization
Browse Organizations
Project Home Page
Matt Green - Stewart Systems
Project: Holiday Mall
Holiday Mall
You have 0 new messages: Click here to read
Completed Draws
Draw #
Draw Date
Completed Draw #1
11/30/2004
Completed Draw #3
12/5/2004
Pending Draws
Draw #
Signed Date
Pending Draw #2
12/2/2004
Pending Draw #4
12/5/2004
Actions
Project Profile
Project Budget
View Project Participants
Setup Invoice Codes
Manage Project Users
Title Company Approval Tracking
Initiate Unscheduled Draw
Project Overview
Project Schedule
11/24/2004
79.0%
12/15/2004
Funds Disbursed
$0.00
$293,212.57
$450,000.00
Percent Complete
0
75.0%
100

FIG. 126

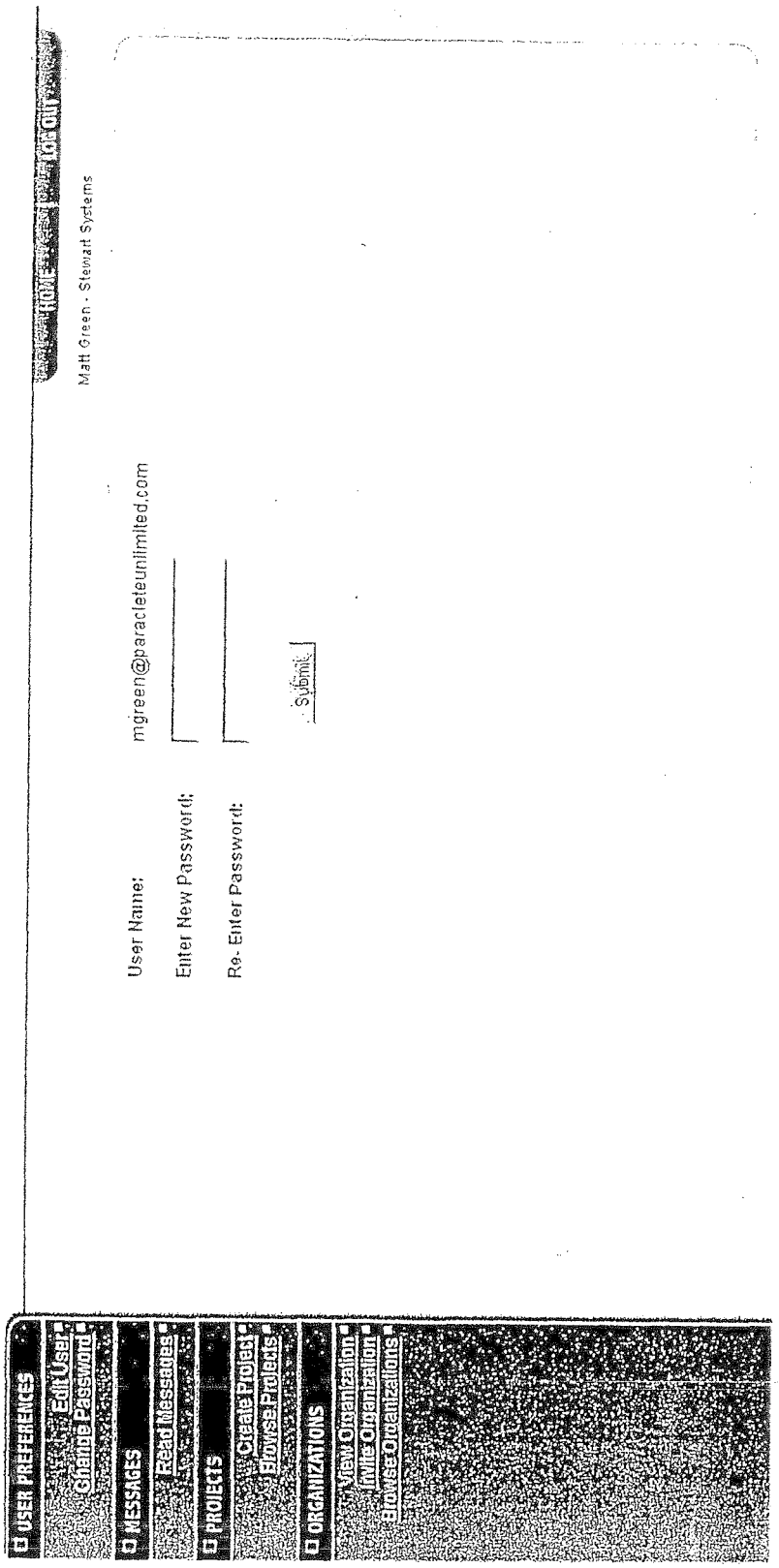

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
View Organization
Invite Organization
Browse Organizations
Matt Green - Stewart Systems
User Name:
mgreen@paracleteunlimited.com
Enter New Password:
Re- Enter Password:
Submit

FIG. 127

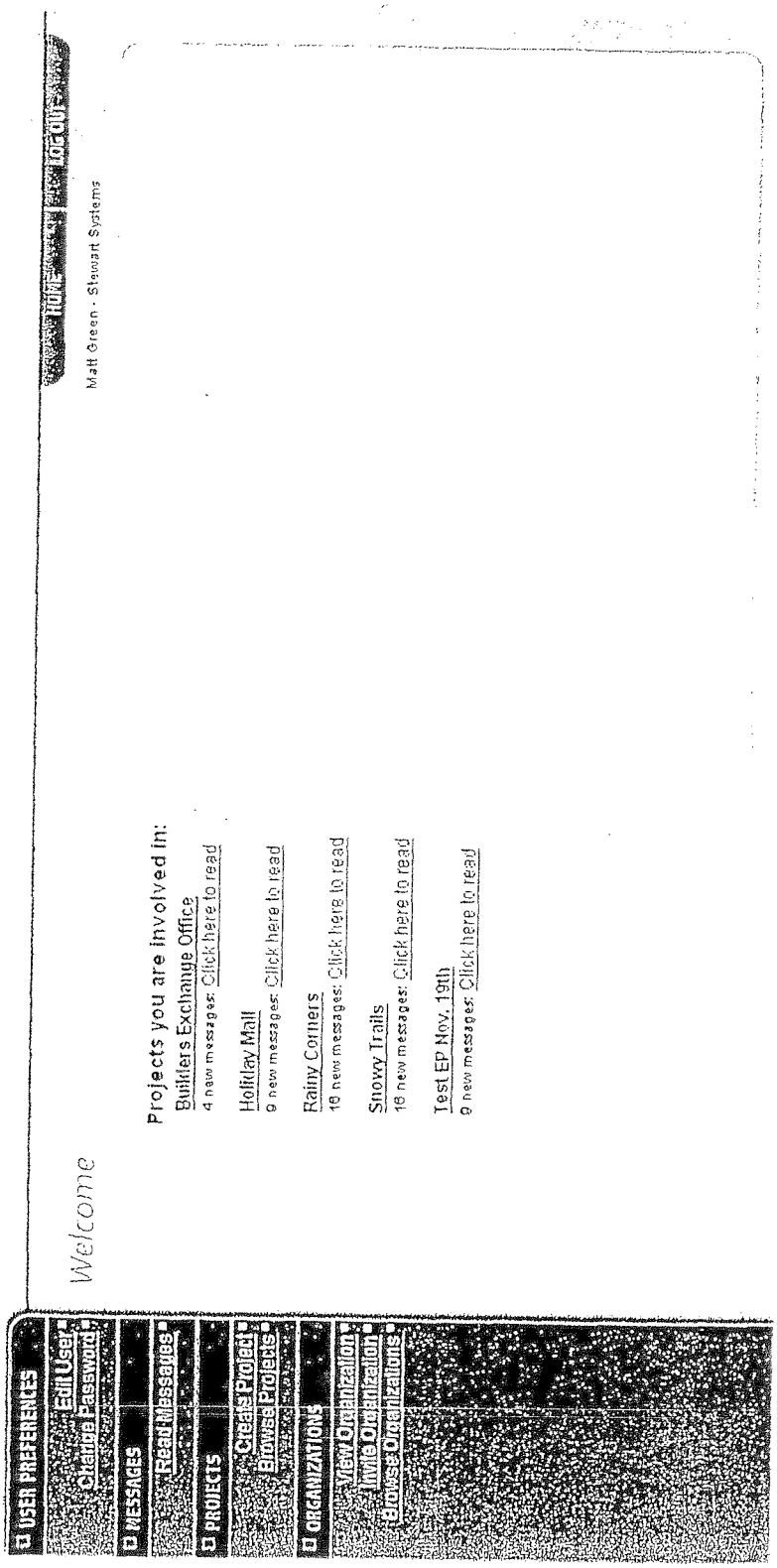

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
View Organization
Invite Organization
Browse Organizations
Welcome
Matt Green - Stewart Systems
Projects you are involved in:
Builders Exchange Office
4 new messages: Click here to read
Holiday Mall
9 new messages: Click here to read
Rainy Corners
16 new messages: Click here to read
Snowy Trails
16 new messages: Click here to read
Test EP Nov. 19th
9 new messages: Click here to read

FIG. 128

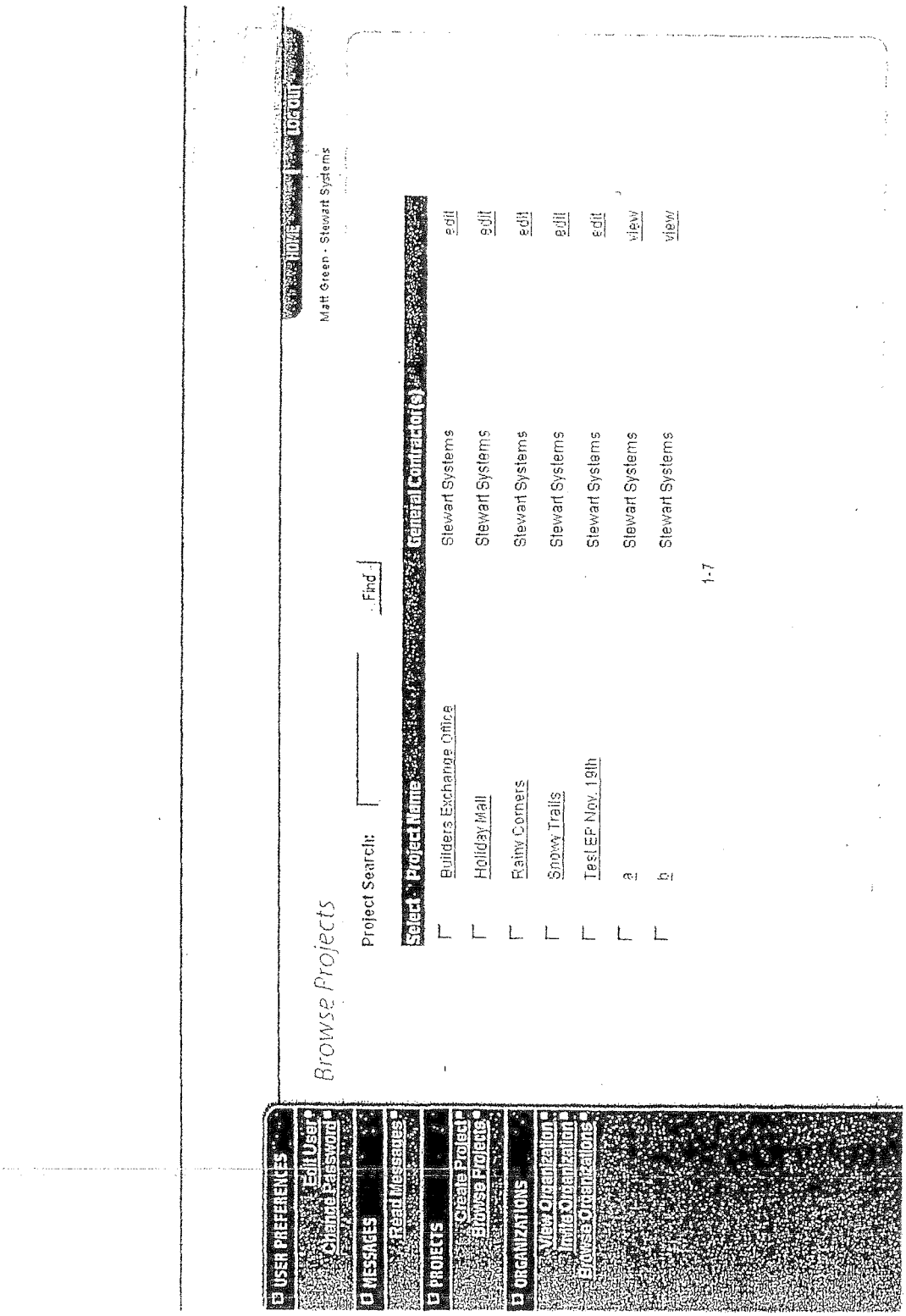

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
View Organization
Invite Organization
Browse Organizations
Browse Projects
Matt Green - Stewart Systems
Project Search:
Find
Select
Project Name
General Contractor(s)
Builders Exchange Office
Stewart Systems
edit
Holiday Mall
Stewart Systems
edit
Rainy Corners
Stewart Systems
edit
Snowy Trails
Stewart Systems
edit
Test EP Nov 19th
Stewart Systems
edit
a
Stewart Systems
view
b
Stewart Systems
view
1-7

FIG. 129

Retrieve Forgotten Password
Forgot Password
Enter your Username
Enter your Email Address
Submit

FIG. 130

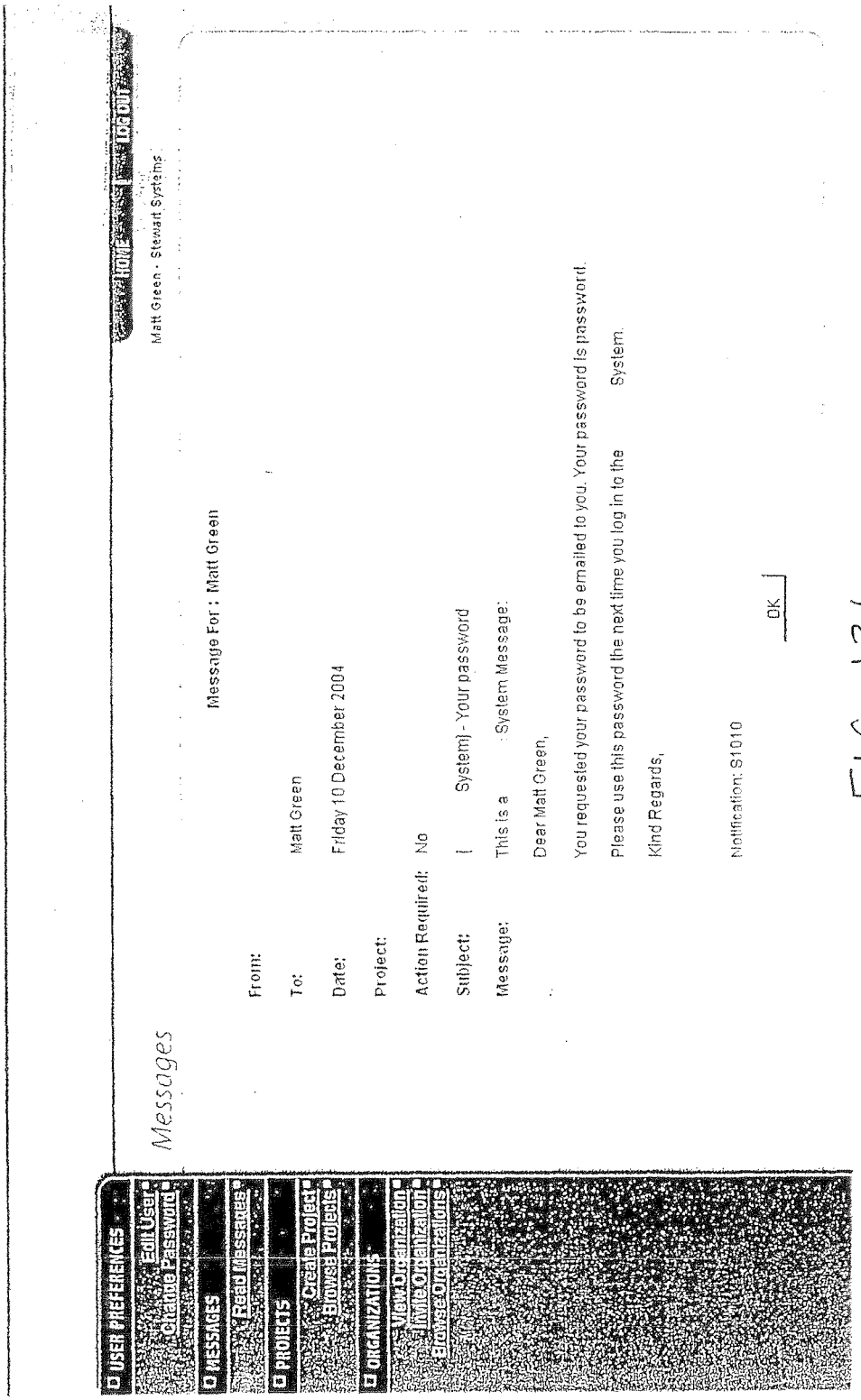

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
Work Organization
Invite Organization
Browse Organizations
Messages
Matt Green - Stewart Systems
Message For : Matt Green
From:
To: Matt Green
Date: Friday 10 December 2004
Project:
Action Required: No
Subject: [System] - Your password
Message: This is a System Message:
Dear Matt Green,
You requested your password to be emailed to you. Your password is password.
Please use this password the next time you log in to the System.
Kind Regards,
Notification: S1010
OK

FIG. 131

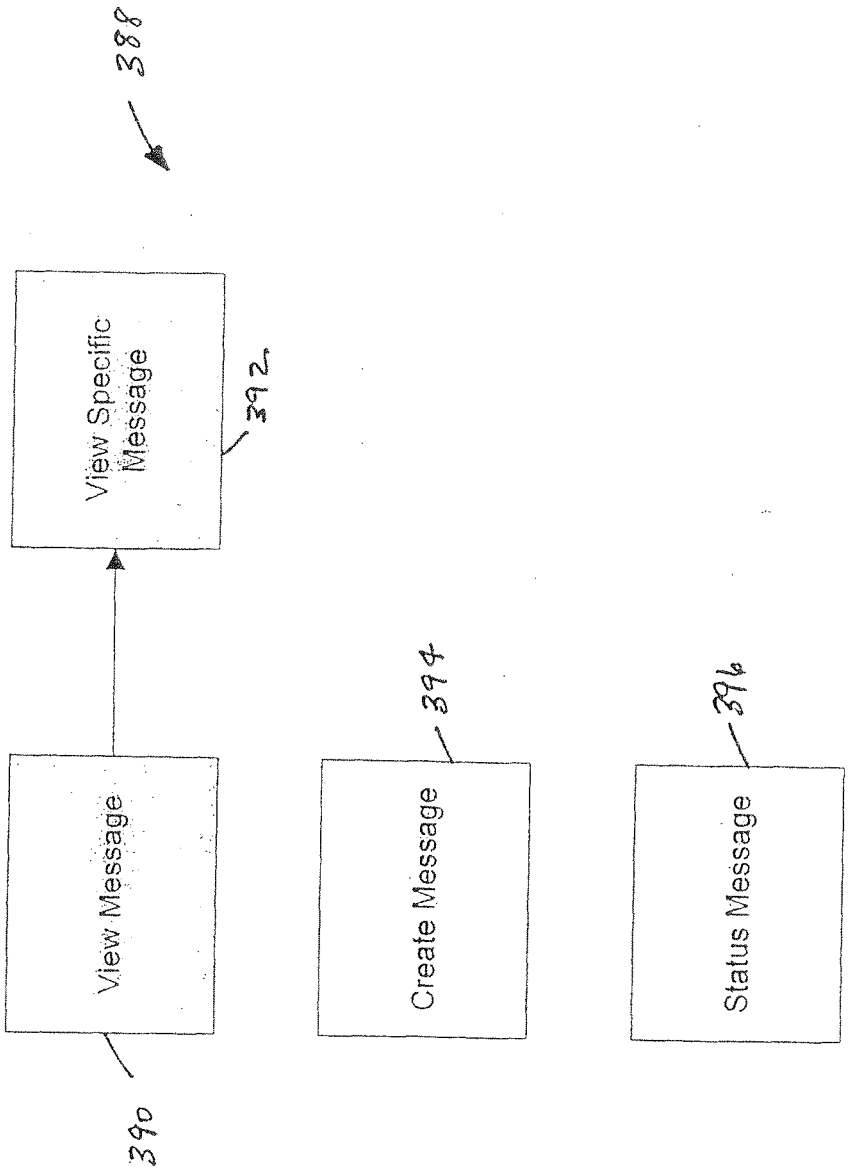

388
View Specific Message
392
View Message
390
Create Message
394
Status Message
396

FIG. 132

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
View Organization
Invite Organization
Browse Organizations
HOME
LOGOUT
Matt Green - Stewart Systems
Messages
Name : Matt Green
Unread
Recent
All
Sent Messages
Archived
Select
Date
Project
Subject
From
Action Required
13:22 System System - Your password No
12/6/2004 System System b - Responsibilities Changed Yes
12/6/2004 System System - Your profile has been updated No
12/6/2004 System System a - Responsibilities Changed Yes
12/6/2004 System System - Your password No
12/6/2004 System System - Your password No
12/6/2004 System System - Organization Profile Updated No
12/6/2004 System System - Your profile has been updated No
12/2/2004 System System - Organization Profile Updated No
11/23/2004 System System - Organization Profile Updated No
1-10 11-15
Next
Archive Selected

FIG. 133

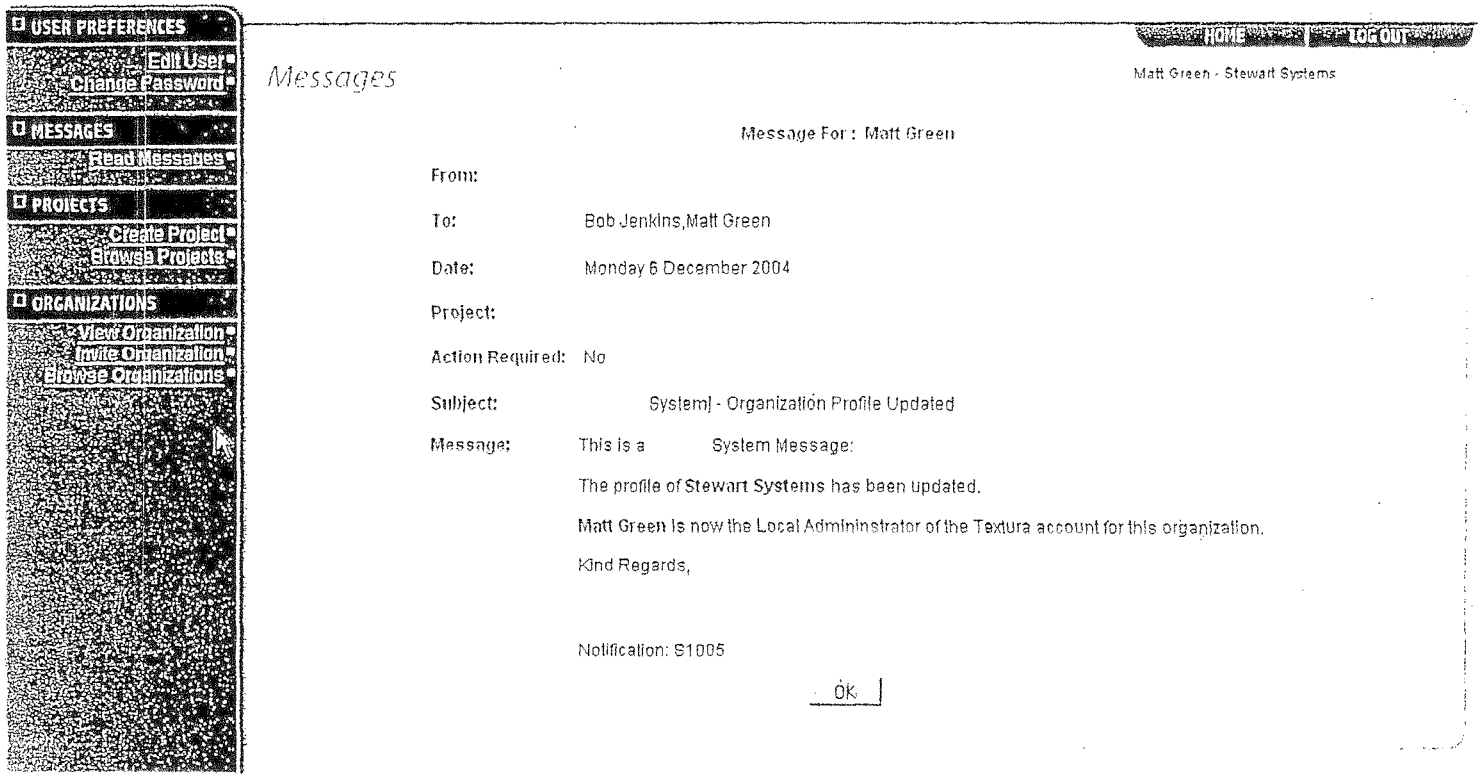

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
View Organization
Invite Organization
Browse Organizations
Messages
HOME
LOG OUT
Matt Green - Stewart Systems
Message For : Matt Green
From:
To: Bob Jenkins,Matt Green
Date: Monday 6 December 2004
Project:
Action Required: No
Subject: System - Organization Profile Updated
Message: This is a System Message:
The profile of Stewart Systems has been updated.
Matt Green is now the Local Administrator of the Textura account for this organization.
Kind Regards,
Notification: S1005
OK

FIG. 134

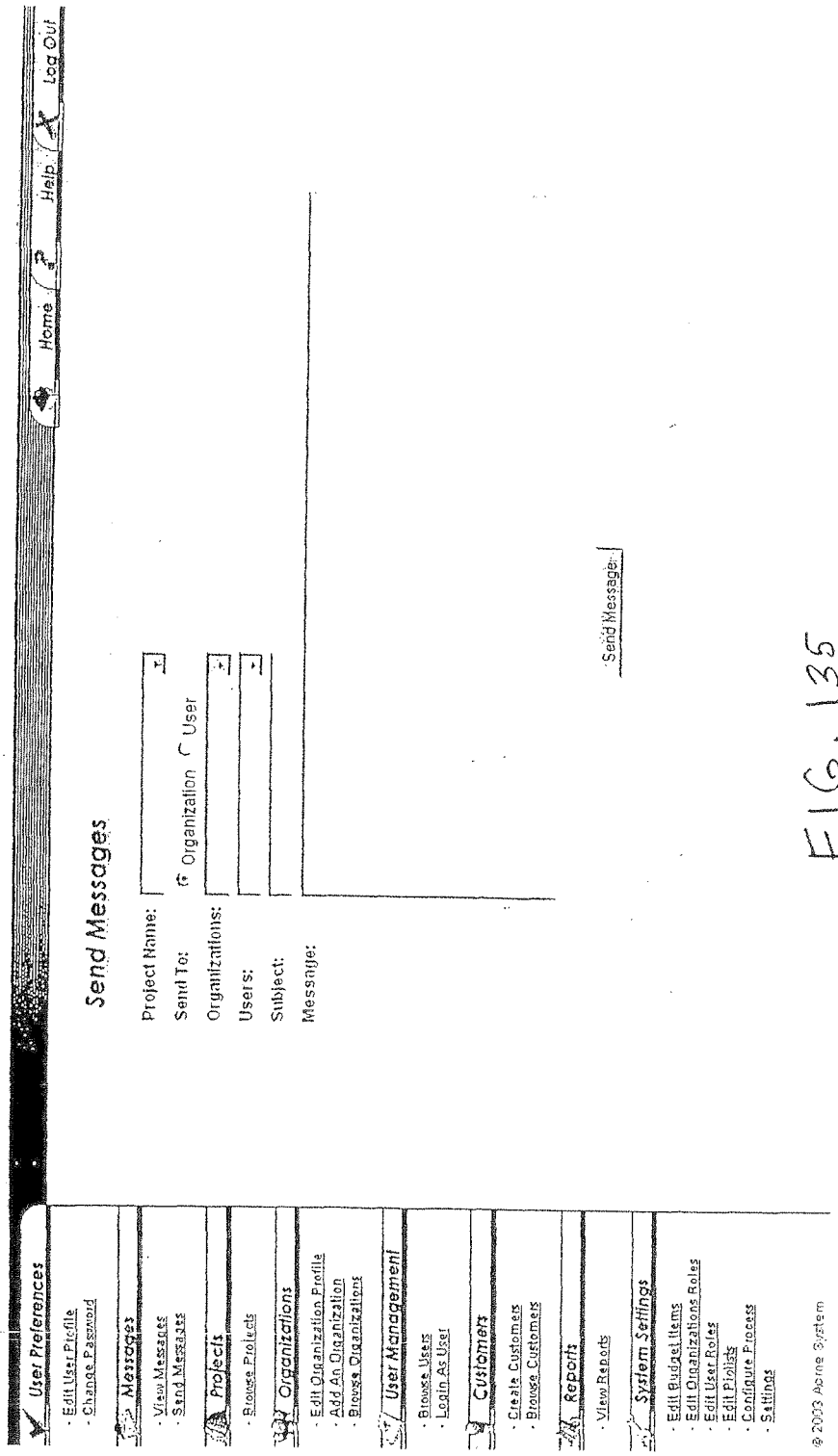

User Preferences
· Edit User Profile
· Change Password
Messages
· View Messages
· Send Messages
Projects
· Browse Projects
Organizations
· Edit Organization Profile
· Add An Organization
· Browse Organizations
User Management
· Browse Users
· Login As User
Customers
· Create Customers
· Browse Customers
Reports
· View Reports
System Settings
· Edit Budget Items
· Edit Organizations Roles
· Edit User Roles
· Edit Politics
· Configure Process
· Settings
© 2003 Acme System
Home
Help
Log Out
Send Messages
Project Name:
Send To:
Organization
User
Organizations:
Users:
Subject:
Message:
Send Message

FIG. 135

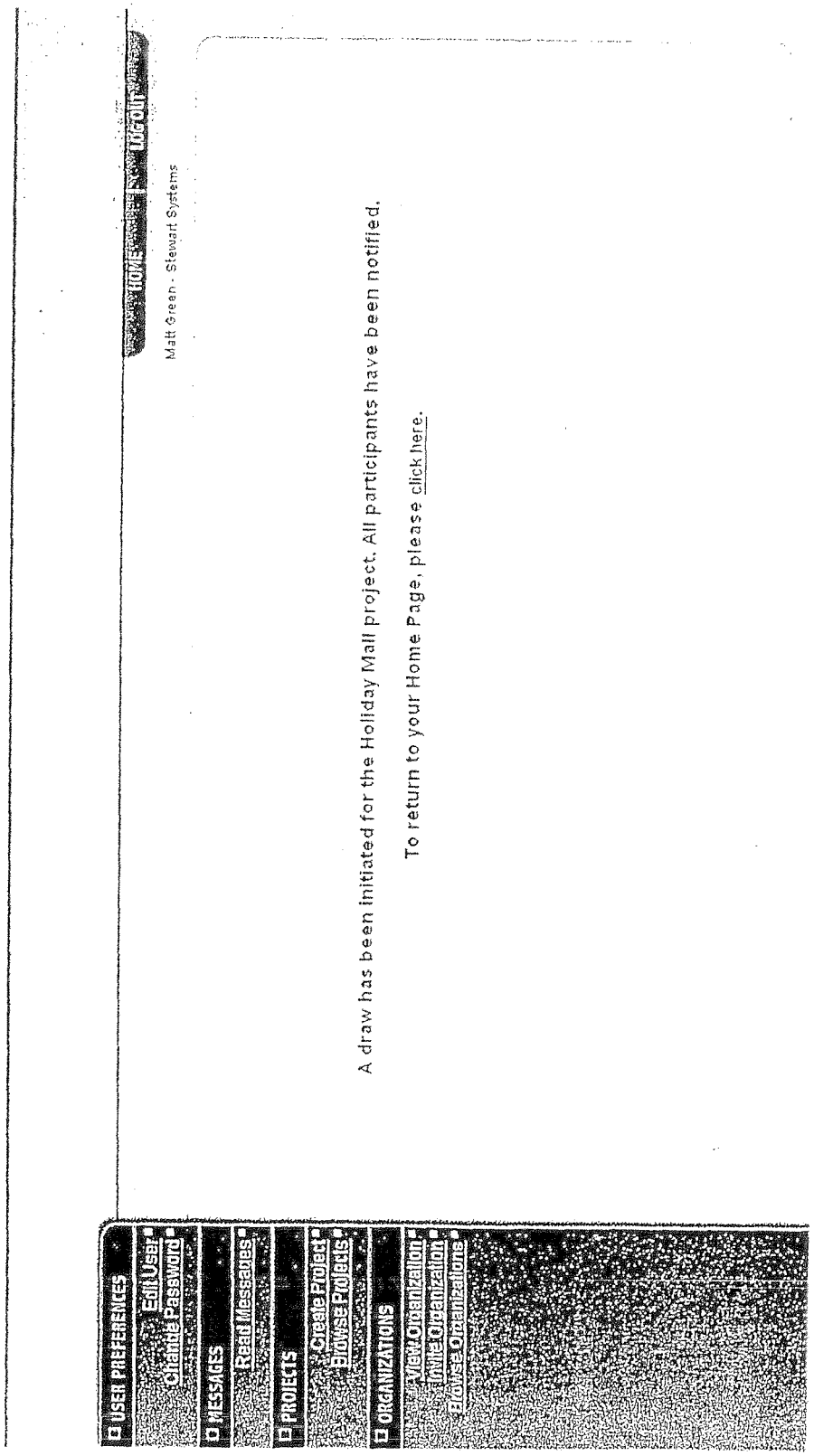

USER PREFERENCES
Edit User
Change Password
MESSAGES
Read Messages
PROJECTS
Create Project
Browse Projects
ORGANIZATIONS
View Organization
Invite Organization
Browse Organizations
Matt Green - Stewart Systems
A draw has been initiated for the Holiday Mall project. All participants have been notified.
To return to your Home Page, please click here.

FIG. 136

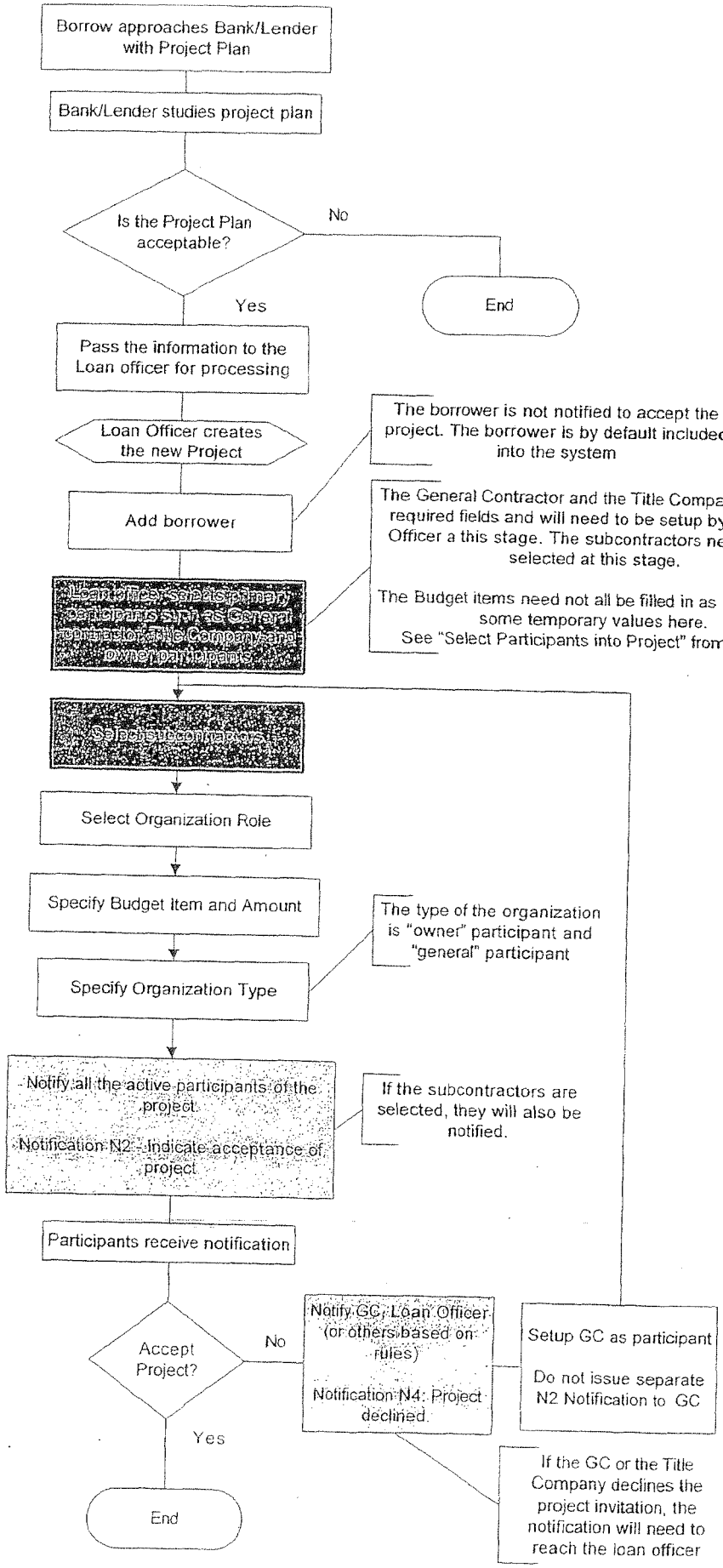

Borrow approaches Bank/Lender with Project Plan
Bank/Lender studies project plan
Is the Project Plan acceptable?
No
End
Yes
Pass the information to the Loan officer for processing
Loan Officer creates the new Project
Add borrower
Loan officer selects primary participants such as General contractor, Title Company and owner participants
Select subcontractors
Select Organization Role
Specify Budget Item and Amount
Specify Organization Type
Notify all the active participants of the project
Notification N2 - Indicate acceptance of project
Participants receive notification
Accept Project?
No
Yes
End
Notify GC, Loan Officer (or others based on rules)
Notification N4: Project declined
Setup GC as participant
Do not issue separate N2 Notification to GC
The borrower is not notified to accept the project. The borrower is by default included into the system
The General Contractor and the Title Company are both required fields and will need to be setup by the Loan Officer a this stage. The subcontractors need not be selected at this stage.
The Budget items need not all be filled in as well. Leave some temporary values here.
See "Select Participants into Project" from Page-6
The type of the organization is "owner" participant and "general" participant
If the subcontractors are selected, they will also be notified.
If the GC or the Title Company declines the project invitation, the notification will need to reach the loan officer

FIG. 137

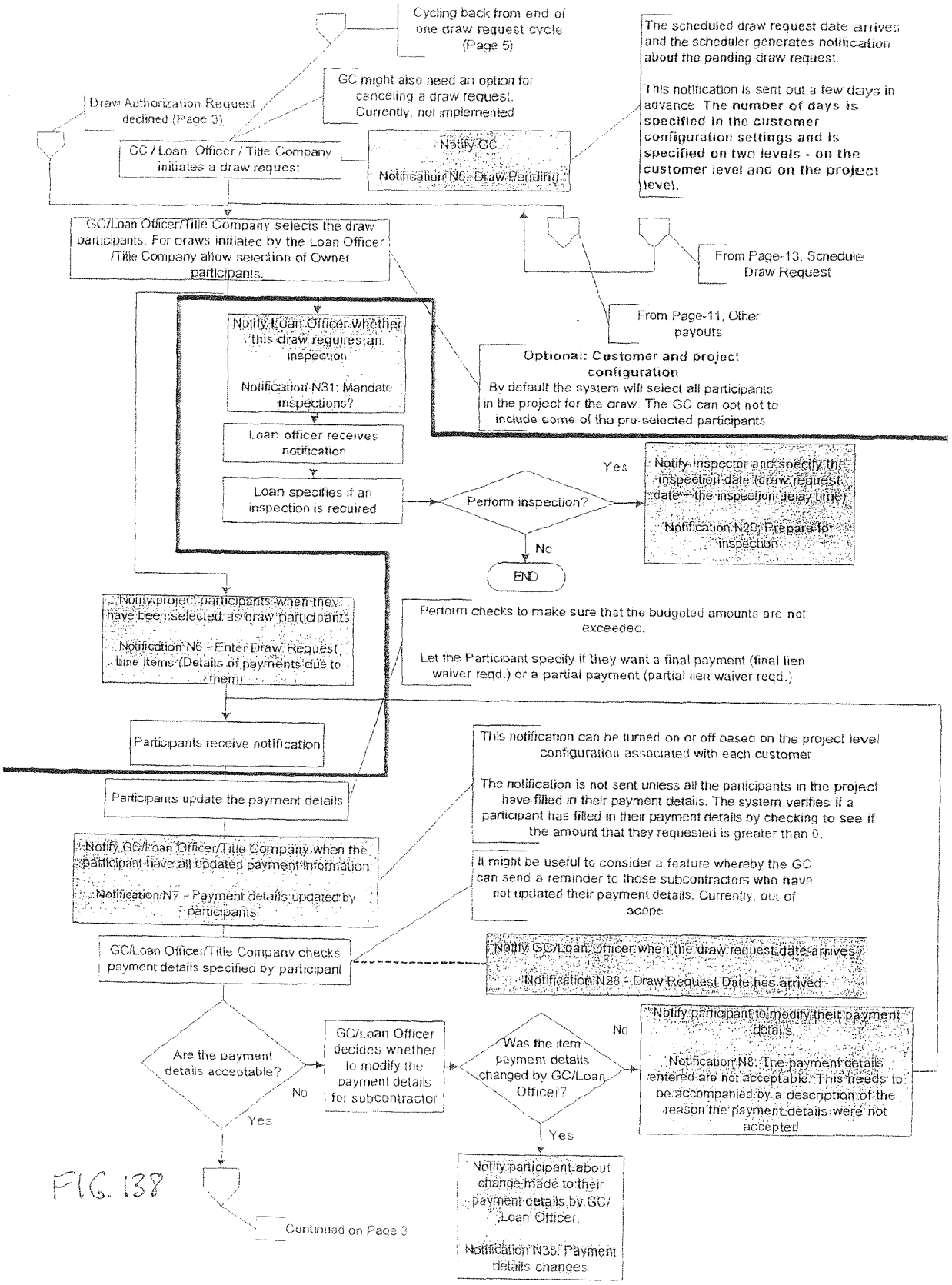

Cycling back from end of one draw request cycle (Page 5)
The scheduled draw request date arrives and the scheduler generates notification about the pending draw request.
This notification is sent out a few days in advance. The number of days is specified in the customer configuration settings and is specified on two levels - on the customer level and on the project level.
GC might also need an option for canceling a draw request. Currently, not implemented
Draw Authorization Request declined (Page 3)
GC / Loan Officer / Title Company initiates a draw request
Notify GC
Notification N5: Draw Pending
GC/Loan Officer/Title Company selects the draw participants. For draws initiated by the Loan Officer /Title Company allow selection of Owner participants.
From Page-13, Schedule Draw Request
From Page-11, Other payouts
Notify Loan Officer whether this draw requires an inspection
Notification N31: Mandate inspections?
Optional: Customer and project configuration
By default the system will select all participants in the project for the draw. The GC can opt not to include some of the pre-selected participants
Loan officer receives notification
Loan specifies if an inspection is required
Perform inspection?
Yes
No
Notify Inspector and specify the inspection date (draw request date + the inspection delay time)
Notification N29: Prepare for inspection
END
Notify project participants when they have been selected as draw participants
Notification N6 - Enter Draw Request Line Items (Details of payments due to them)
Perform checks to make sure that the budgeted amounts are not exceeded.
Let the Participant specify if they want a final payment (final lien waiver reqd.) or a partial payment (partial lien waiver reqd.)
Participants receive notification
This notification can be turned on or off based on the project level configuration associated with each customer.
The notification is not sent unless all the participants in the project have filled in their payment details. The system verifies if a participant has filled in their payment details by checking to see if the amount that they requested is greater than 0.
Participants update the payment details
Notify GC/Loan Officer/Title Company when the participant have all updated payment information
Notification N7 - Payment details updated by participants
It might be useful to consider a feature whereby the GC can send a reminder to those subcontractors who have not updated their payment details. Currently, out of scope
GC/Loan Officer/Title Company checks payment details specified by participant
Notify GC/Loan Officer when the draw request date arrives
Notification N28 - Draw Request Date has arrived.
Are the payment details acceptable?
No
Yes
GC/Loan Officer decides whether to modify the payment details for subcontractor
Was the item payment details changed by GC/Loan Officer?
No
Yes
Notify participant to modify their payment details.
Notification N8: The payment details entered are not acceptable. This needs to be accompanied by a description of the reason the payment details were not accepted
Notify participant about change made to their payment details by GC/ Loan Officer.
Notification N38: Payment details changes
Continued on Page 3

FIG. 138

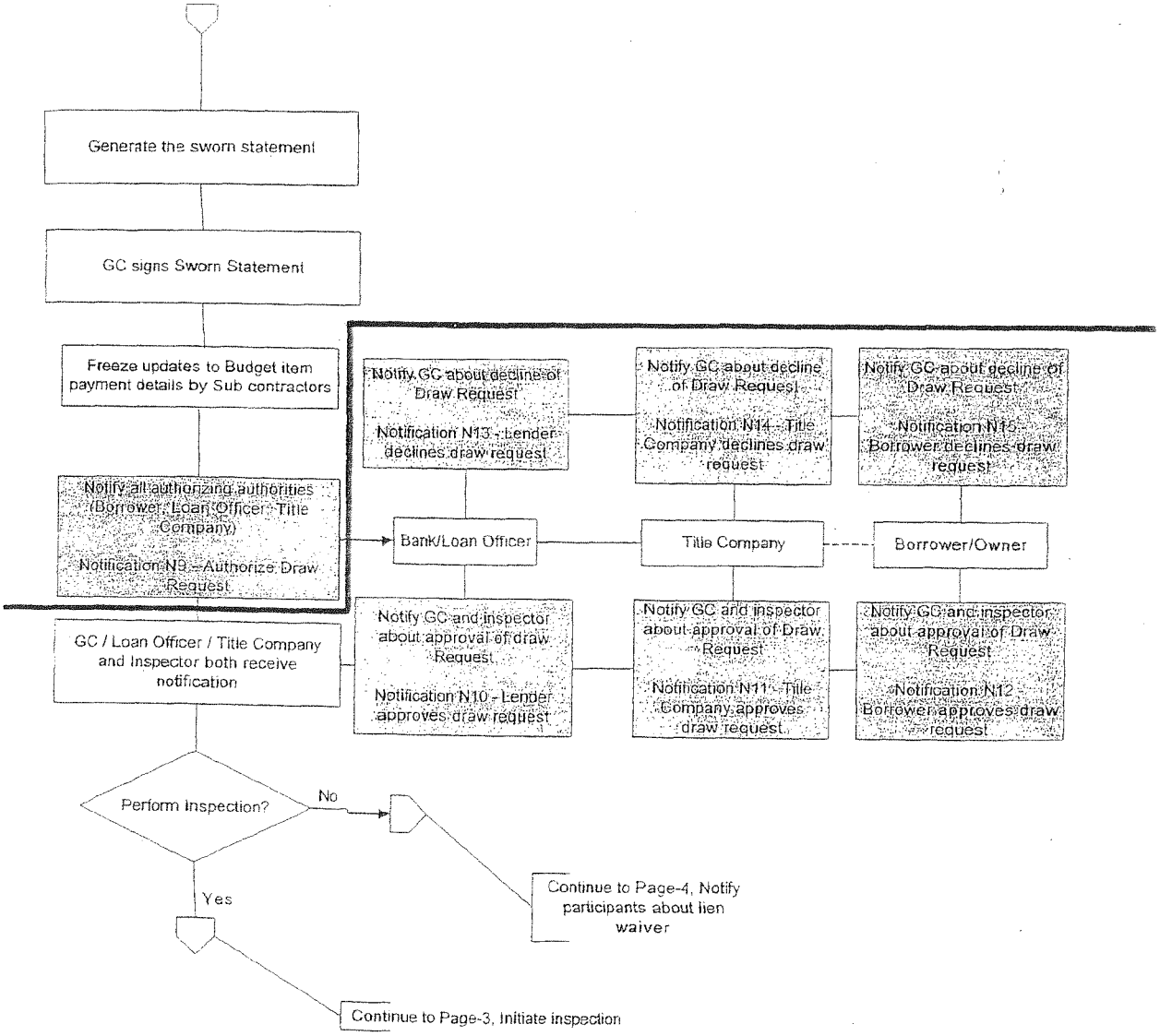

Generate the sworn statement
GC signs Sworn Statement
Freeze updates to Budget item payment details by Sub contractors
Notify all authorizing authorities (Borrower, Loan Officer, Title Company)
Notification N9 - Authorize Draw Request
GC / Loan Officer / Title Company and Inspector both receive notification
Perform Inspection?
No
Yes
Continue to Page-4, Notify participants about lien waiver
Continue to Page-3, Initiate inspection
Bank/Loan Officer
Title Company
Borrower/Owner
Notify GC about decline of Draw Request
Notification N13 - Lender declines draw request
Notify GC about decline of Draw Request
Notification N14 - Title Company declines draw request
Notify GC about decline of Draw Request
Notification N15 - Borrower declines draw request
Notify GC and inspector about approval of draw Request
Notification N10 - Lender approves draw request
Notify GC and inspector about approval of Draw Request
Notification N11 - Title Company approves draw request
Notify GC and inspector about approval of Draw Request
Notification N12 - Borrower approves draw request

FIG. 139

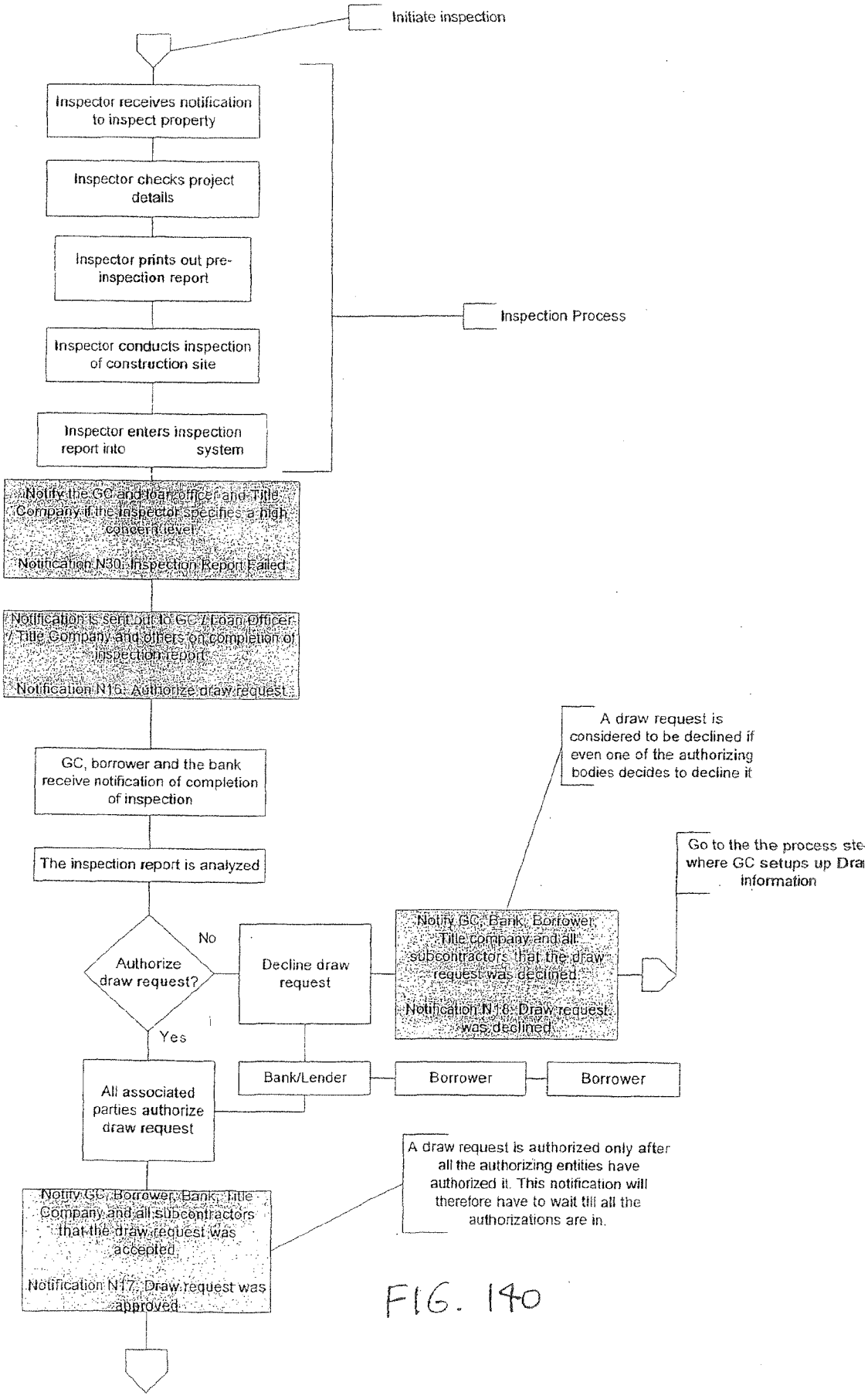

Initiate inspection
Inspector receives notification to inspect property
Inspector checks project details
Inspector prints out pre-inspection report
Inspector conducts inspection of construction site
Inspector enters inspection report into system
Inspection Process
Notify the GC and loan officer and Title Company if the inspector specifies a high concern level.
Notification N30: Inspection Report Failed
Notification is sent out to GC / Loan Officer / Title Company and others on completion of inspection report
Notification N15: Authorize draw request
GC, borrower and the bank receive notification of completion of inspection
The inspection report is analyzed
Authorize draw request?
No
Yes
Decline draw request
Notify GC, Bank, Borrower, Title company and all subcontractors that the draw request was declined.
Notification N16: Draw request was declined
A draw request is considered to be declined if even one of the authorizing bodies decides to decline it
Go to the the process ste where GC setups up Dra information
All associated parties authorize draw request
Bank/Lender
Borrower
Borrower
A draw request is authorized only after all the authorizing entities have authorized it. This notification will therefore have to wait till all the authorizations are in.
Notify GC, Borrower, Bank, Title Company and all subcontractors that the draw request was accepted.
Notification N17: Draw request was approved

FIG. 140

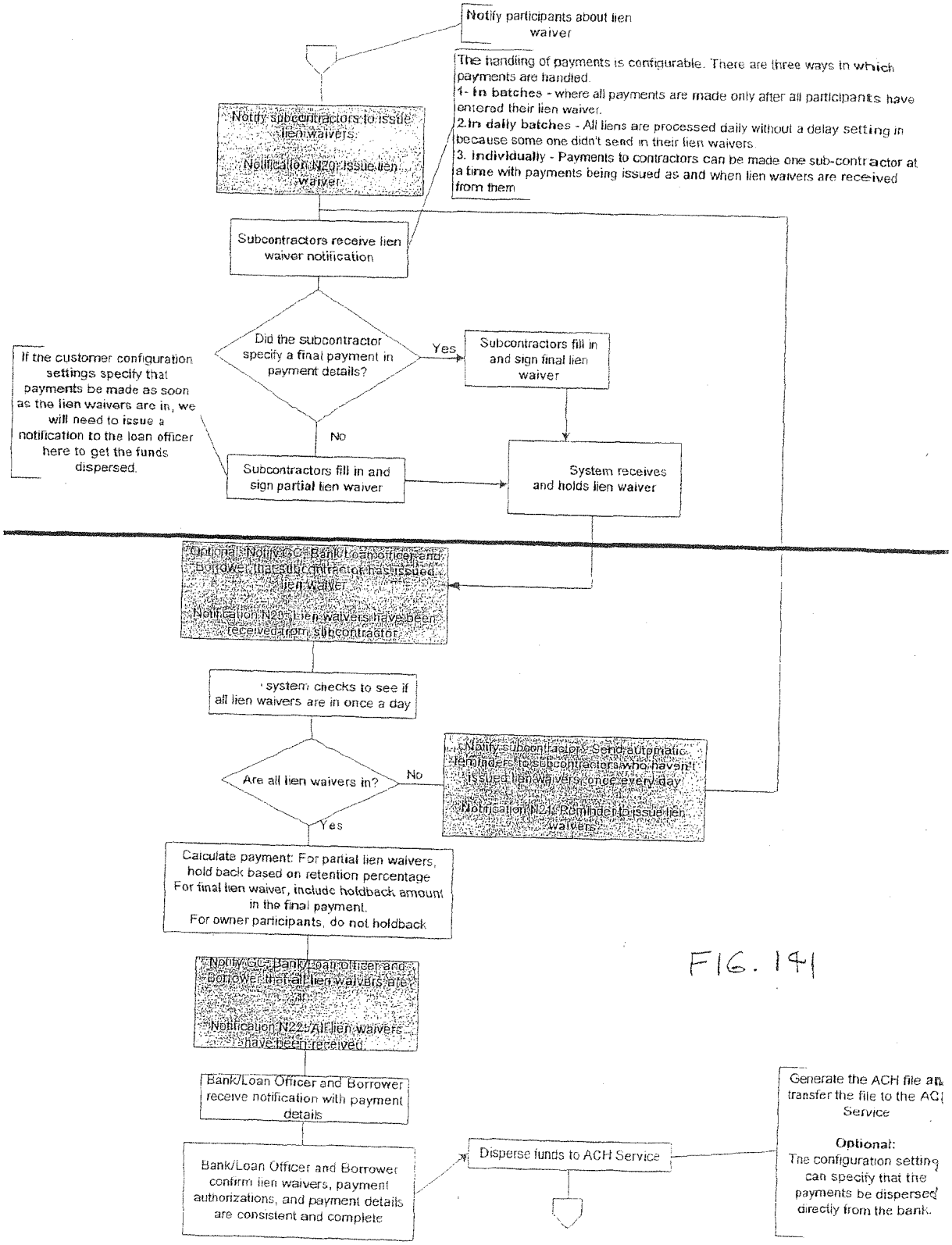

Notify participants about lien waiver
The handling of payments is configurable. There are three ways in which payments are handled.
1- In batches - where all payments are made only after all participants have entered their lien waiver.
2.In daily batches - All liens are processed daily without a delay setting in because some one didn't send in their lien waivers.
3. Individually - Payments to contractors can be made one sub-contractor at a time with payments being issued as and when lien waivers are received from them
Notify subcontractors to issue lien waivers
Notification N2or Issue lien waiver
Subcontractors receive lien waiver notification
Did the subcontractor specify a final payment in payment details?
Yes
Subcontractors fill in and sign final lien waiver
No
Subcontractors fill in and sign partial lien waiver
System receives and holds lien waiver
If the customer configuration settings specify that payments be made as soon as the lien waivers are in, we will need to issue a notification to the loan officer here to get the funds dispersed.
Optional: Notify GC, Bank/Loanofficer and Borrower that subcontractor has issued lien waiver
Notification N20: Lien waivers have been received from subcontractor
system checks to see if all lien waivers are in once a day
Are all lien waivers in?
No
Notify subcontractor: Send automatic reminders to subcontractors who haven't issued lien waivers once every day
Notification N21: Reminder to issue lien waivers
Yes
Calculate payment: For partial lien waivers, hold back based on retention percentage
For final lien waiver, include holdback amount in the final payment.
For owner participants, do not holdback
Notify GC, Bank/Loan officer and Borrower that all lien waivers are in
Notification N22: All lien waivers have been received
Bank/Loan Officer and Borrower receive notification with payment details
Bank/Loan Officer and Borrower confirm lien waivers, payment authorizations, and payment details are consistent and complete
Disperse funds to ACH Service
Generate the ACH file an transfer the file to the AC Service
Optional:
The configuration setting can specify that the payments be dispersed directly from the bank.

FIG. 14I

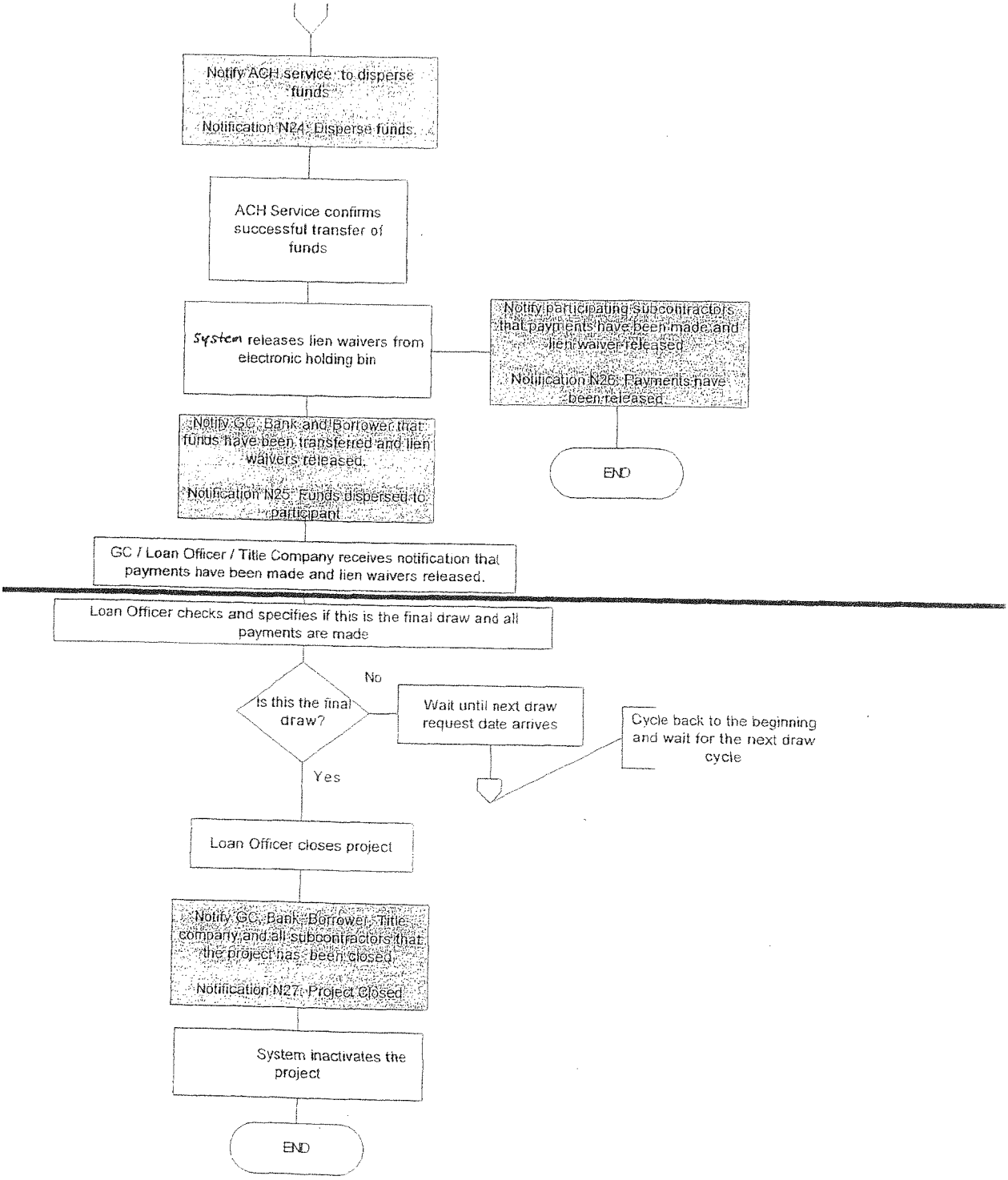

Notify ACH service to disperse funds
Notification N24: Disperse funds.
ACH Service confirms successful transfer of funds
System releases lien waivers from electronic holding bin
Notify participating subcontractors that payments have been made and lien waiver released
Notification N26: Payments have been released
END
Notify GC, Bank and Borrower that funds have been transferred and lien waivers released.
Notification N25: Funds dispersed to participant
GC / Loan Officer / Title Company receives notification that payments have been made and lien waivers released.
Loan Officer checks and specifies if this is the final draw and all payments are made
Is this the final draw?
No
Wait until next draw request date arrives
Cycle back to the beginning and wait for the next draw cycle
Yes
Loan Officer closes project
Notify GC, Bank, Borrower, Title company and all subcontractors that the project has been closed.
Notification N27: Project closed
System inactivates the project
END

FIG. 142

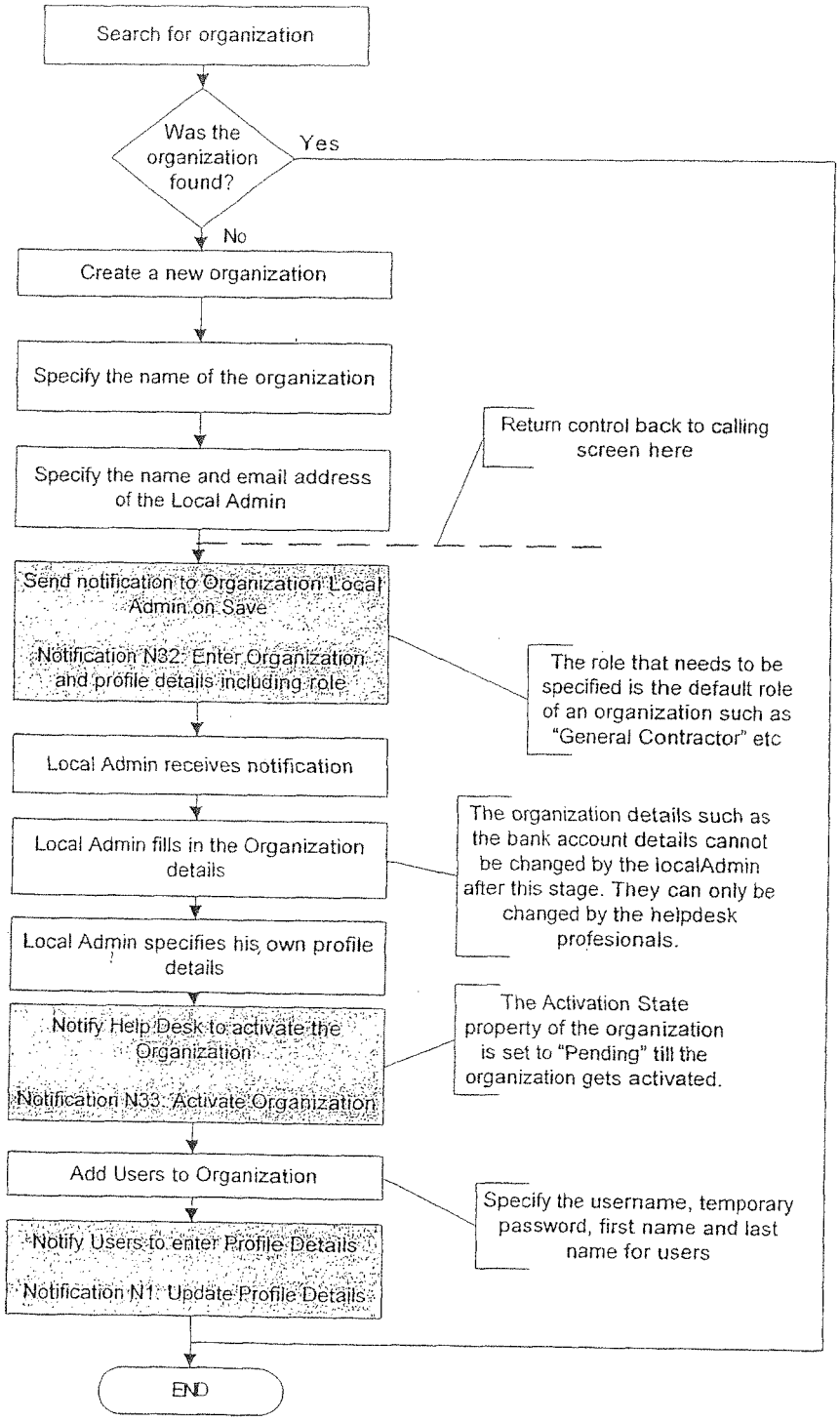

Search for organization
Was the organization found?
Yes
No
Create a new organization
Specify the name of the organization
Specify the name and email address of the Local Admin
Return control back to calling screen here
Send notification to Organization Local Admin on Save
Notification N82: Enter Organization and profile details including role
The role that needs to be specified is the default role of an organization such as "General Contractor" etc
Local Admin receives notification
Local Admin fills in the Organization details
The organization details such as the bank account details cannot be changed by the localAdmin after this stage. They can only be changed by the helpdesk profesionals.
Local Admin specifies his own profile details
Notify Help Desk to activate the Organization
Notification N33: Activate Organization
The Activation State property of the organization is set to "Pending" till the organization gets activated.
Add Users to Organization
Specify the username, temporary password, first name and last name for users
Notify Users to enter Profile Details
Notification N1: Update Profile Details
END

FIG. 143

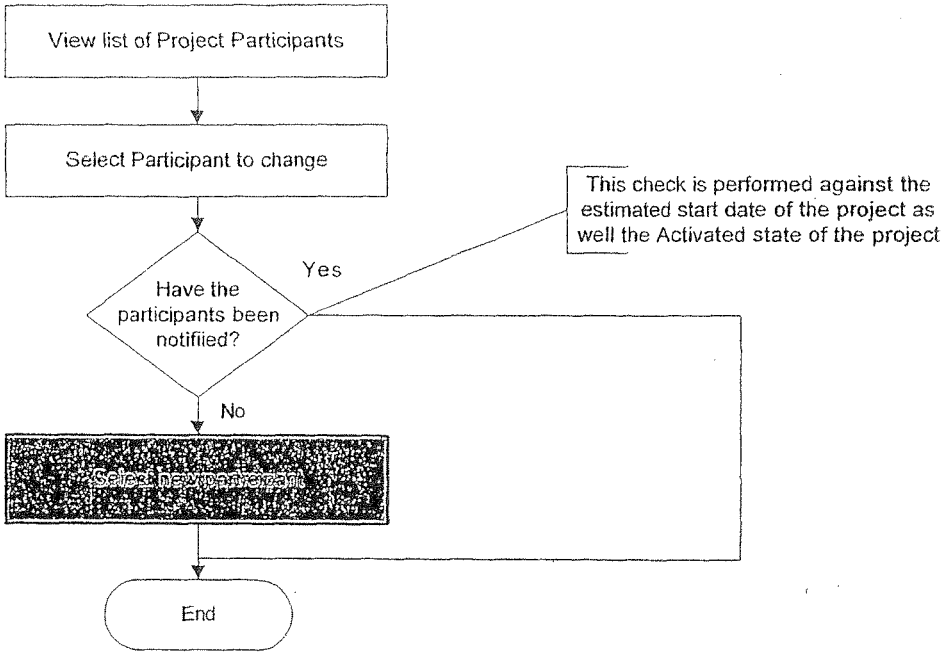

View list of Project Participants
Select Participant to change
Have the participants been notified?
Yes
No
This check is performed against the estimated start date of the project as well the Activated state of the project
End

FIG. 144

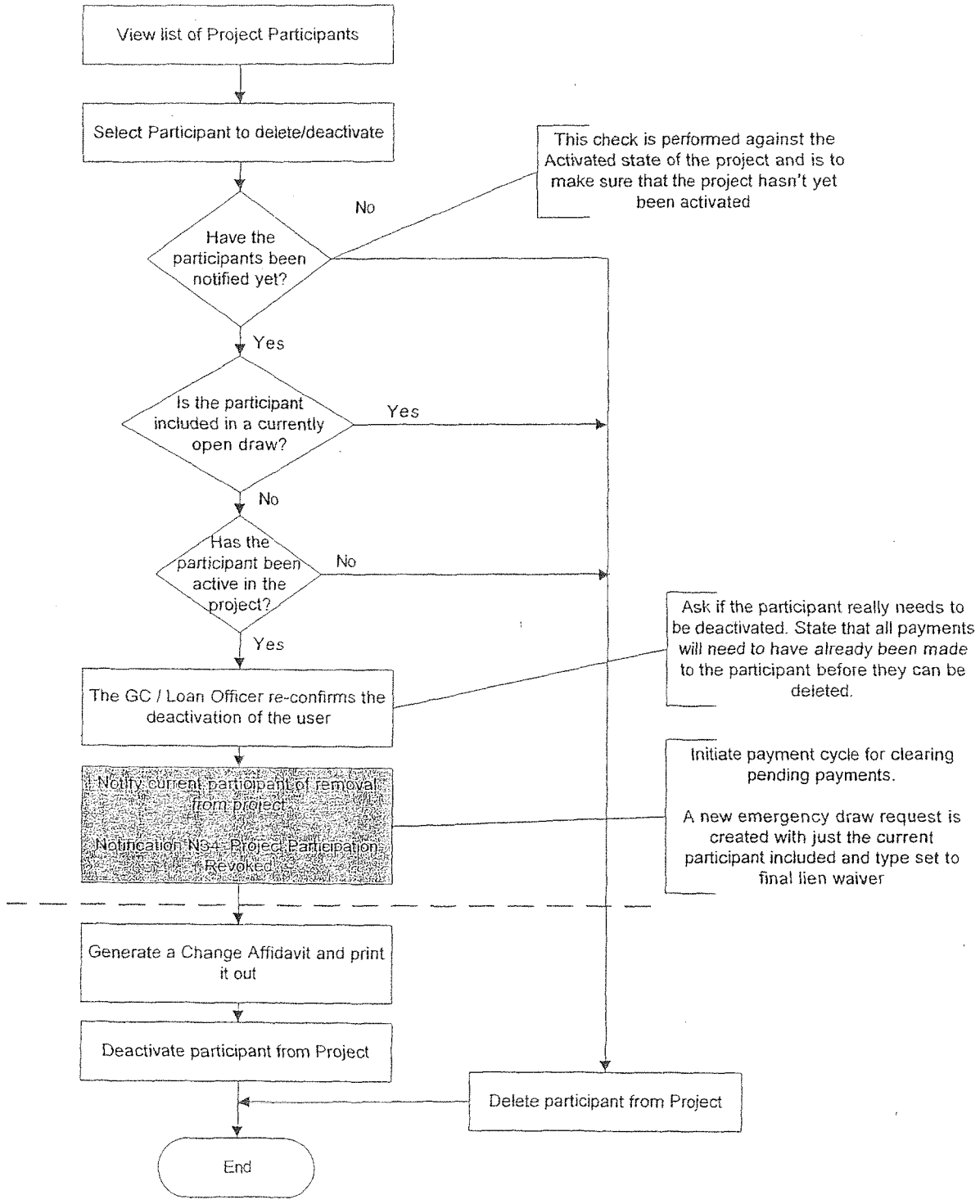

View list of Project Participants
Select Participant to delete/deactivate
This check is performed against the Activated state of the project and is to make sure that the project hasn't yet been activated
No
Have the participants been notified yet?
Yes
Is the participant included in a currently open draw?
Yes
No
Has the participant been active in the project?
No
Yes
Ask if the participant really needs to be deactivated. State that all payments will need to have already been made to the participant before they can be deleted.
The GC / Loan Officer re-confirms the deactivation of the user
Initiate payment cycle for clearing pending payments.
A new emergency draw request is created with just the current participant included and type set to final lien waiver
Notify current participant of removal from project
Notification N94 - Project Participation Revoked
Generate a Change Affidavit and print it out
Deactivate participant from Project
Delete participant from Project
End

FIG. 145

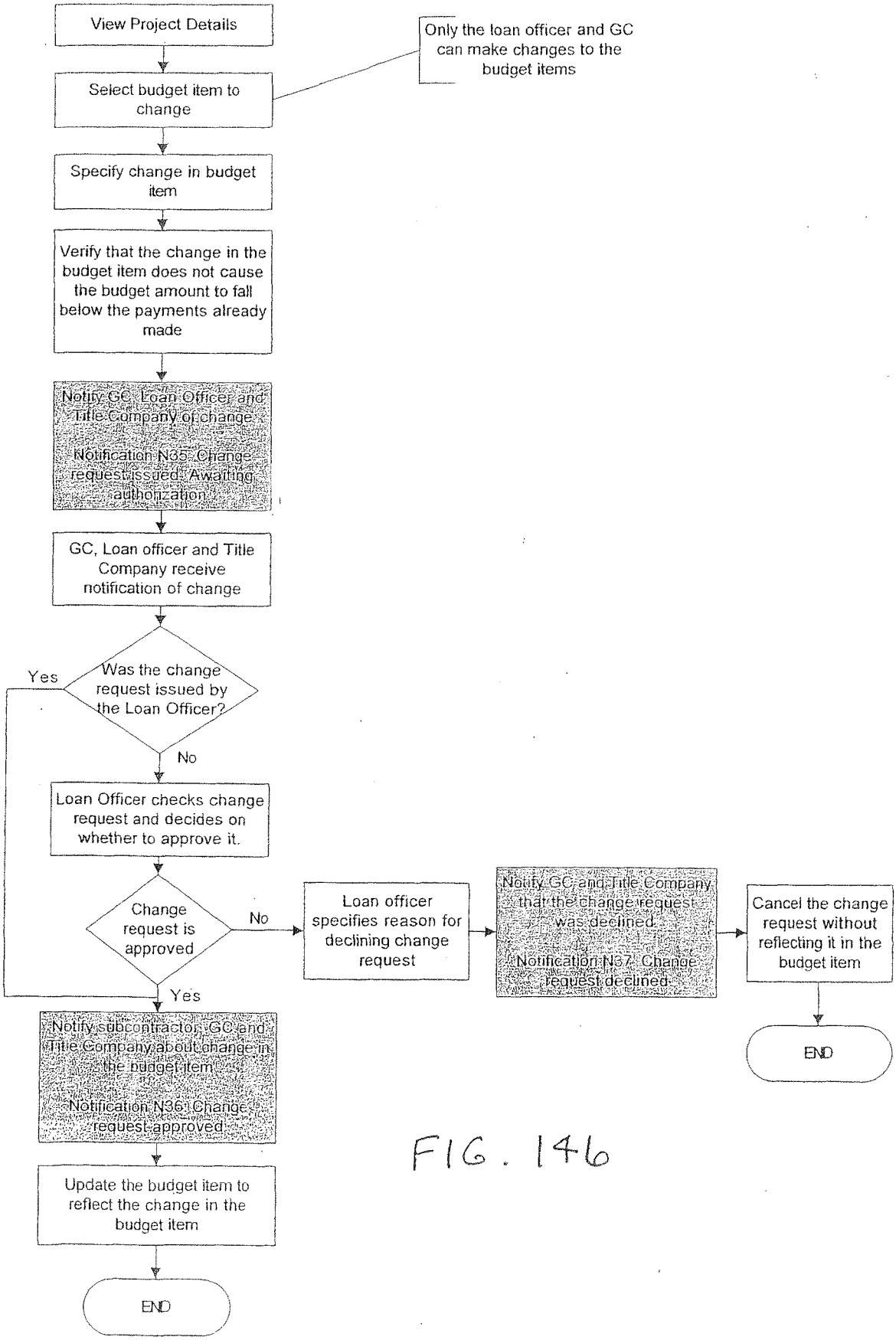

View Project Details
Select budget item to change
Only the loan officer and GC can make changes to the budget items
Specify change in budget item
Verify that the change in the budget item does not cause the budget amount to fall below the payments already made
Notify GC, Loan Officer and Title Company of change
Notification N35: Change request issued. Awaiting authorization
GC, Loan officer and Title Company receive notification of change
Was the change request issued by the Loan Officer?
Yes
No
Loan Officer checks change request and decides on whether to approve it.
Change request is approved
No
Yes
Loan officer specifies reason for declining change request
Notify GC and Title Company that the change request was declined
Notification N37: Change request declined
Cancel the change request without reflecting it in the budget item
END
Notify subcontractor, GC and Title Company about change in the budget item
Notification N36: Change request approved
Update the budget item to reflect the change in the budget item
END

FIG. 146

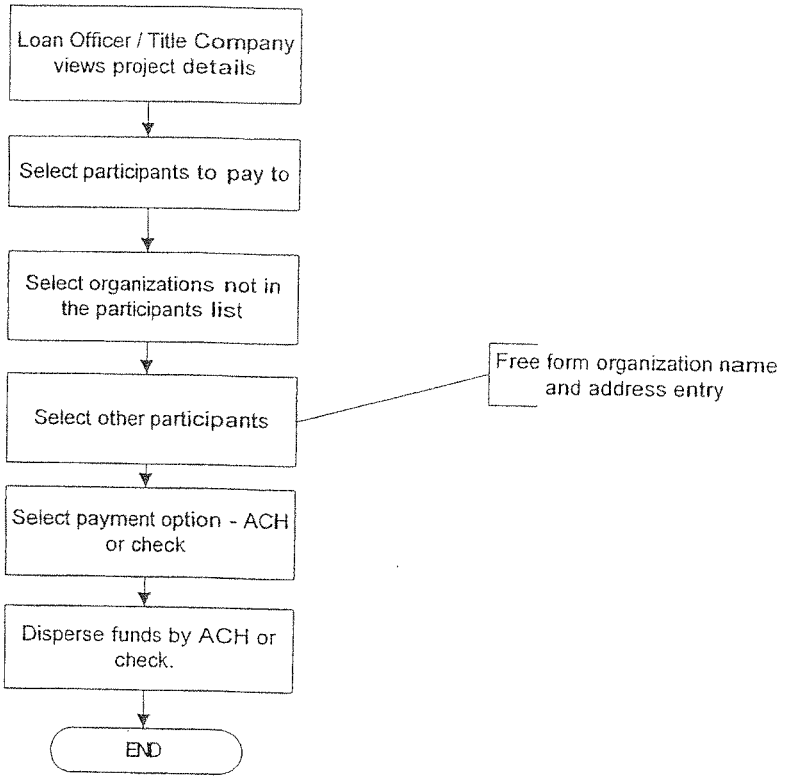

Loan Officer / Title Company views project details
Select participants to pay to
Select organizations not in the participants list
Select other participants
Free form organization name and address entry
Select payment option - ACH or check
Disperse funds by ACH or check.
END

FIG. 147

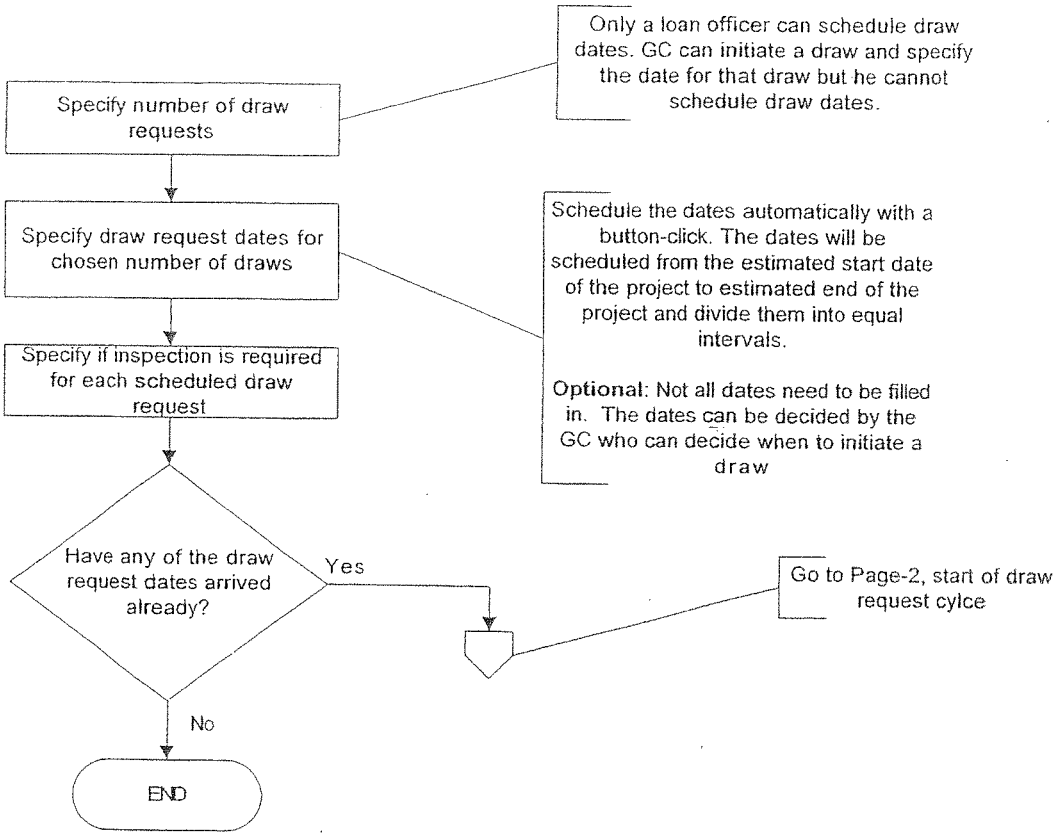

Specify number of draw requests
Only a loan officer can schedule draw dates. GC can initiate a draw and specify the date for that draw but he cannot schedule draw dates.
Specify draw request dates for chosen number of draws
Schedule the dates automatically with a button-click. The dates will be scheduled from the estimated start date of the project to estimated end of the project and divide them into equal intervals.
Optional: Not all dates need to be filled in. The dates can be decided by the GC who can decide when to initiate a draw
Specify if inspection is required for each scheduled draw request
Have any of the draw request dates arrived already?
Yes
Go to Page-2, start of draw request cylce
No
END

FIG. 148

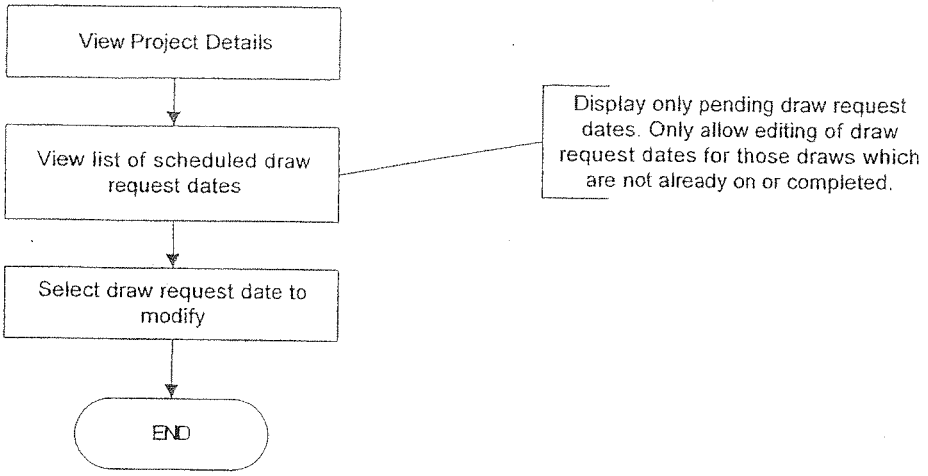

View Project Details
View list of scheduled draw request dates
Select draw request date to modify
END
Display only pending draw request dates. Only allow editing of draw request dates for those draws which are not already on or completed.

FIG. 149

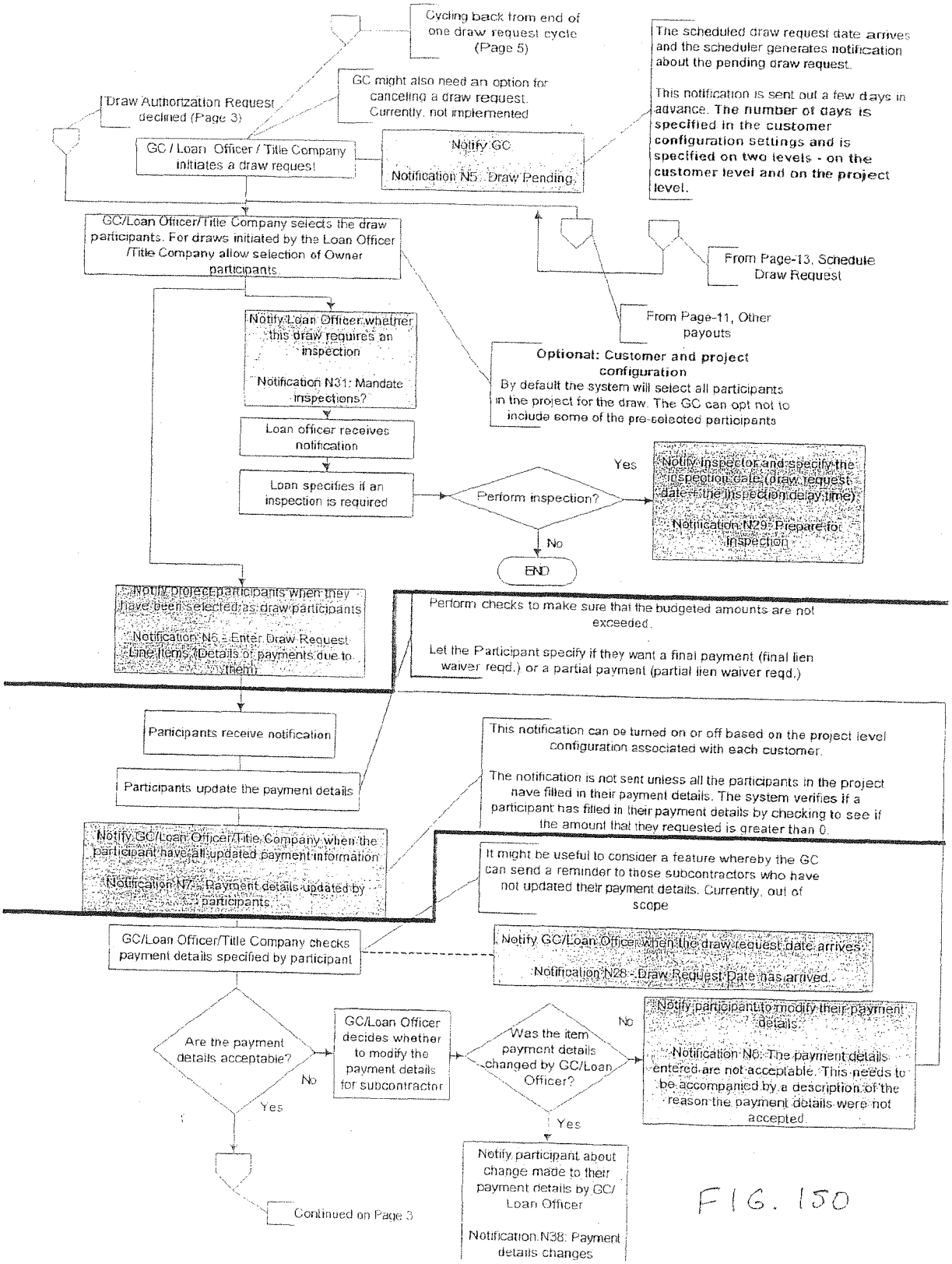

Cycling back from end of one draw request cycle (Page 5)
The scheduled draw request date arrives and the scheduler generates notification about the pending draw request.
This notification is sent out a few days in advance. The number of days is specified in the customer configuration settings and is specified on two levels - on the customer level and on the project level.
GC might also need an option for canceling a draw request. Currently, not implemented
Draw Authorization Request declined (Page 3)
GC / Loan Officer / Title Company initiates a draw request
Notify GC
Notification N5: Draw Pending
GC/Loan Officer/Title Company selects the draw participants. For draws initiated by the Loan Officer /Title Company allow selection of Owner participants
From Page-13, Schedule Draw Request
From Page-11, Other payouts
Notify Loan Officer whether this draw requires an inspection
Notification N31: Mandate inspections?
Optional: Customer and project configuration
By default the system will select all participants in the project for the draw. The GC can opt not to include some of the pre-selected participants
Loan officer receives notification
Loan specifies if an inspection is required
Perform inspection?
Yes
No
Notify inspector and specify the inspection date (draw request date + the inspection delay time)
Notification N29: Prepare for inspection
END
Notify project participants when they have been selected as draw participants
Notification N6 - Enter Draw Request Line Items (Details of payments due to them)
Perform checks to make sure that the budgeted amounts are not exceeded.
Let the Participant specify if they want a final payment (final lien waiver reqd.) or a partial payment (partial lien waiver reqd.)
Participants receive notification
Participants update the payment details
This notification can be turned on or off based on the project level configuration associated with each customer.
The notification is not sent unless all the participants in the project have filled in their payment details. The system verifies if a participant has filled in their payment details by checking to see if the amount that they requested is greater than 0.
Notify GC/Loan Officer/Title Company when the participant have all updated payment information
Notification N7 - Payment details updated by participants
It might be useful to consider a feature whereby the GC can send a reminder to those subcontractors who have not updated their payment details. Currently, out of scope
GC/Loan Officer/Title Company checks payment details specified by participant
Notify GC/Loan Officer when the draw request date arrives
Notification N28 - Draw Request Date has arrived.
Are the payment details acceptable?
No
Yes
GC/Loan Officer decides whether to modify the payment details for subcontractor
Was the item payment details changed by GC/Loan Officer?
No
Yes
Notify participant to modify their payment details
Notification N6: The payment details entered are not acceptable. This needs to be accompanied by a description of the reason the payment details were not accepted.
Notify participant about change made to their payment details by GC/ Loan Officer
Notification N38: Payment details changes
Continued on Page 3

FIG. 150

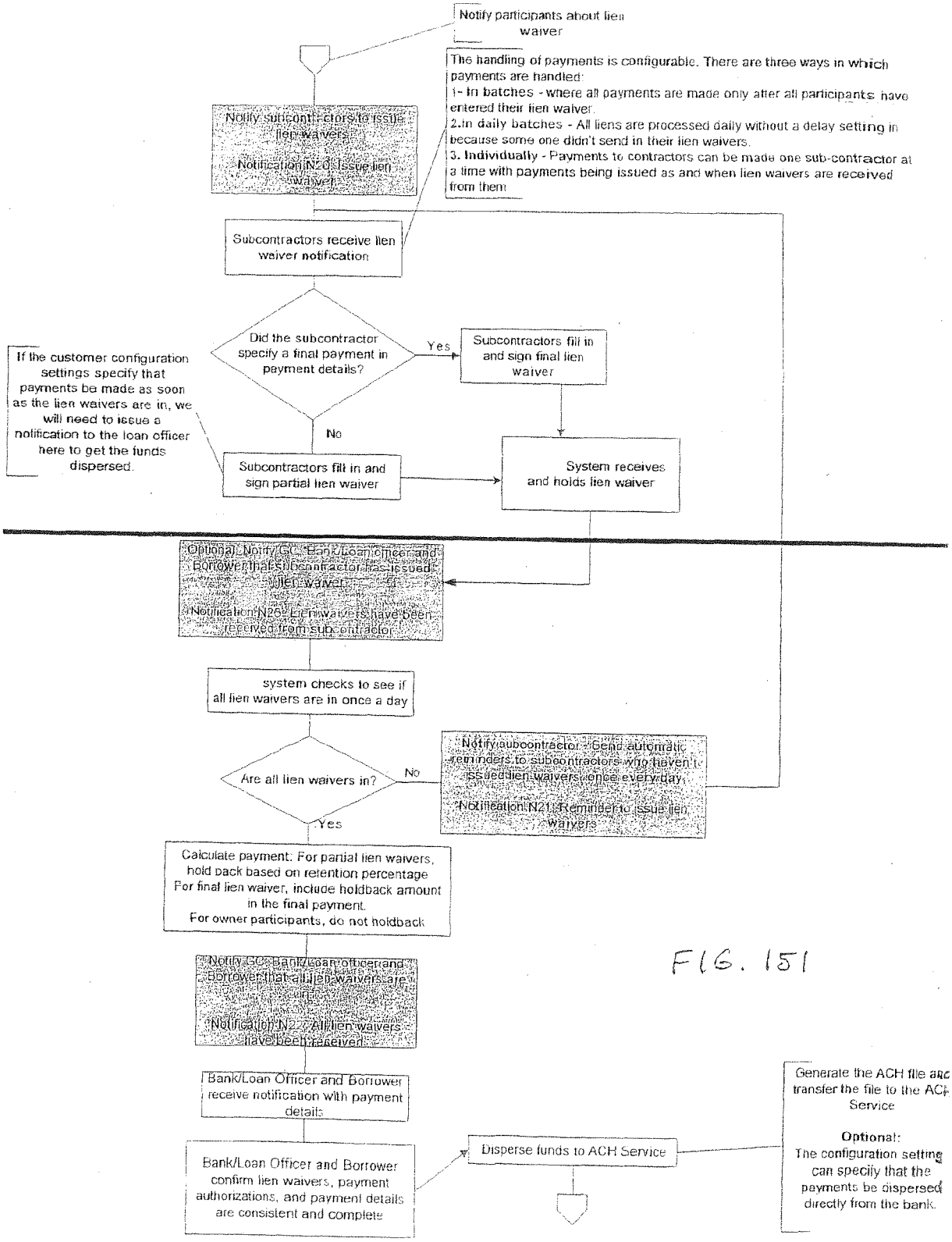

Notify participants about lien waiver
The handling of payments is configurable. There are three ways in which payments are handled:
1- In batches - where all payments are made only after all participants have entered their lien waiver.
2.In daily batches - All liens are processed daily without a delay setting in because some one didn't send in their lien waivers.
3. Individually - Payments to contractors can be made one sub-contractor at a time with payments being issued as and when lien waivers are received from them
Notify subcontractors to issue lien waivers
Notification N20: Issue lien waiver
Subcontractors receive lien waiver notification
Did the subcontractor specify a final payment in payment details?
Yes
Subcontractors fill in and sign final lien waiver
No
If the customer configuration settings specify that payments be made as soon as the lien waivers are in, we will need to issue a notification to the loan officer here to get the funds dispersed.
Subcontractors fill in and sign partial lien waiver
System receives and holds lien waiver
Optional: Notify GC, Bank/Loan officer and Borrower that subcontractor has issued lien waiver
Notification N25: Lien waivers have been received from subcontractor
system checks to see if all lien waivers are in once a day
Are all lien waivers in?
No
Notify subcontractor - Send automatic reminders to subcontractors who haven't issued lien waivers once everyday
Notification N21: Reminder to issue lien waivers
Yes
Calculate payment: For partial lien waivers, hold back based on retention percentage
For final lien waiver, include holdback amount in the final payment.
For owner participants, do not holdback
Notify GC, Bank/Loan officer and Borrower that all lien waivers are in
Notification N2: All lien waivers have been received
Bank/Loan Officer and Borrower receive notification with payment details
Bank/Loan Officer and Borrower confirm lien waivers, payment authorizations, and payment details are consistent and complete
Disperse funds to ACH Service
Generate the ACH file and transfer the file to the ACH Service
Optional:
The configuration setting can specify that the payments be dispersed directly from the bank.

FIG. 151

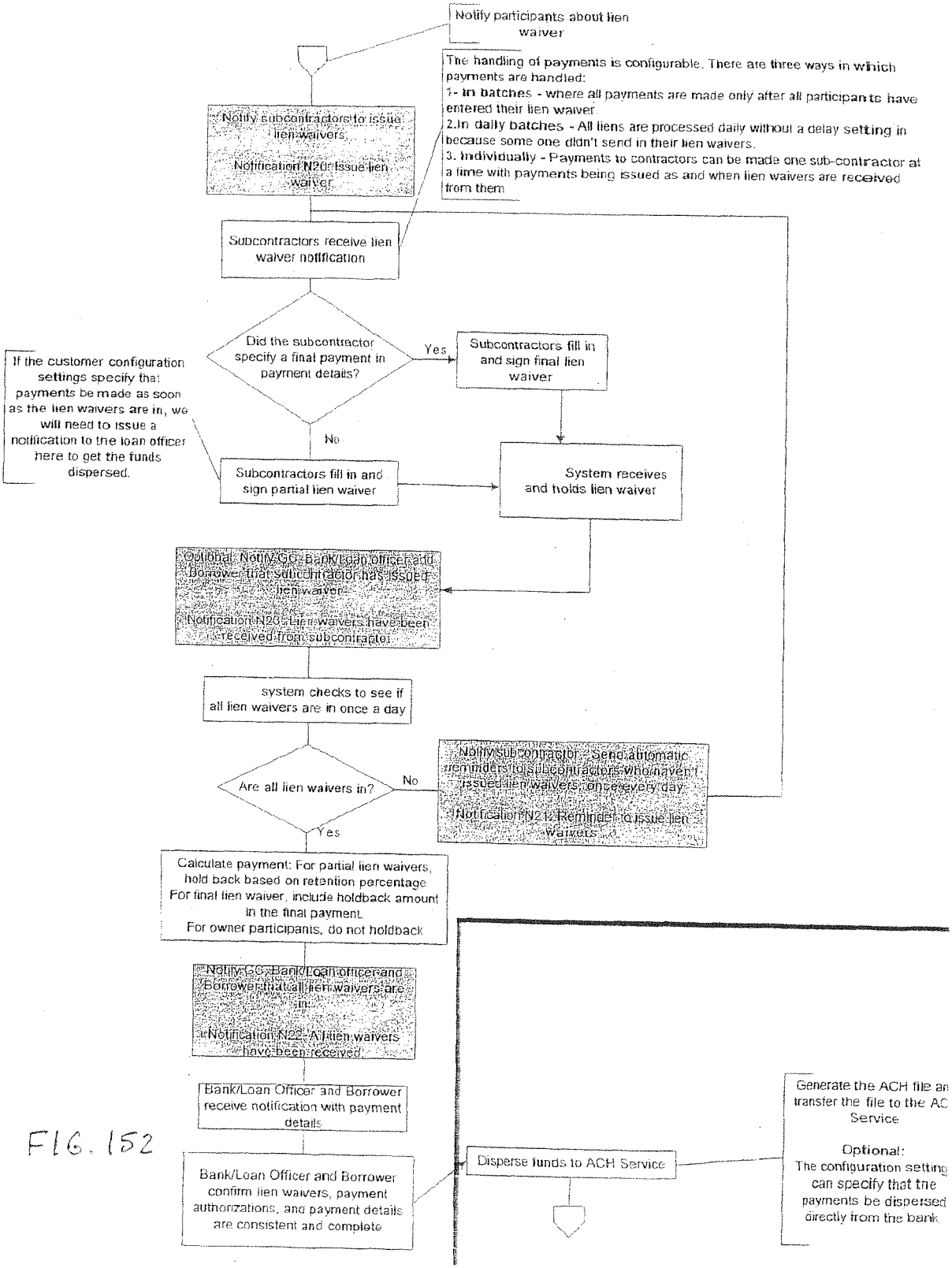

Notify participants about lien waiver
The handling of payments is configurable. There are three ways in which payments are handled:
1- In batches - where all payments are made only after all participants have entered their lien waiver
2.In daily batches - All liens are processed daily without a delay setting in because some one didn't send in their lien waivers.
3. Individually - Payments to contractors can be made one sub-contractor at a time with payments being issued as and when lien waivers are received from them
Notify subcontractors to issue lien waivers
Notification N20: Issue lien waiver
Subcontractors receive lien waiver notification
Did the subcontractor specify a final payment in payment details?
Yes
Subcontractors fill in and sign final lien waiver
No
If the customer configuration settings specify that payments be made as soon as the lien waivers are in, we will need to issue a notification to the loan officer here to get the funds dispersed.
Subcontractors fill in and sign partial lien waiver
System receives and holds lien waiver
Optional: Notify GC, Bank/Loan officer and Borrower that subcontractor has issued lien waiver
Notification N20: Lien waivers have been received from subcontractor
system checks to see if all lien waivers are in once a day
Are all lien waivers in?
No
Notify subcontractor - Send automatic reminders to subcontractors who haven't issued lien waivers once every day
Notification N21: Reminder to issue lien waivers
Yes
Calculate payment: For partial lien waivers, hold back based on retention percentage
For final lien waiver, include holdback amount in the final payment.
For owner participants, do not holdback
Notify GC, Bank/Loan officer and Borrower that all lien waivers are in
Notification N22: All lien waivers have been received
Bank/Loan Officer and Borrower receive notification with payment details
Bank/Loan Officer and Borrower confirm lien waivers, payment authorizations, and payment details are consistent and complete
Disperse funds to ACH Service
Generate the ACH file an transfer the file to the AC Service
Optional:
The configuration setting can specify that the payments be dispersed directly from the bank

FIG. 152

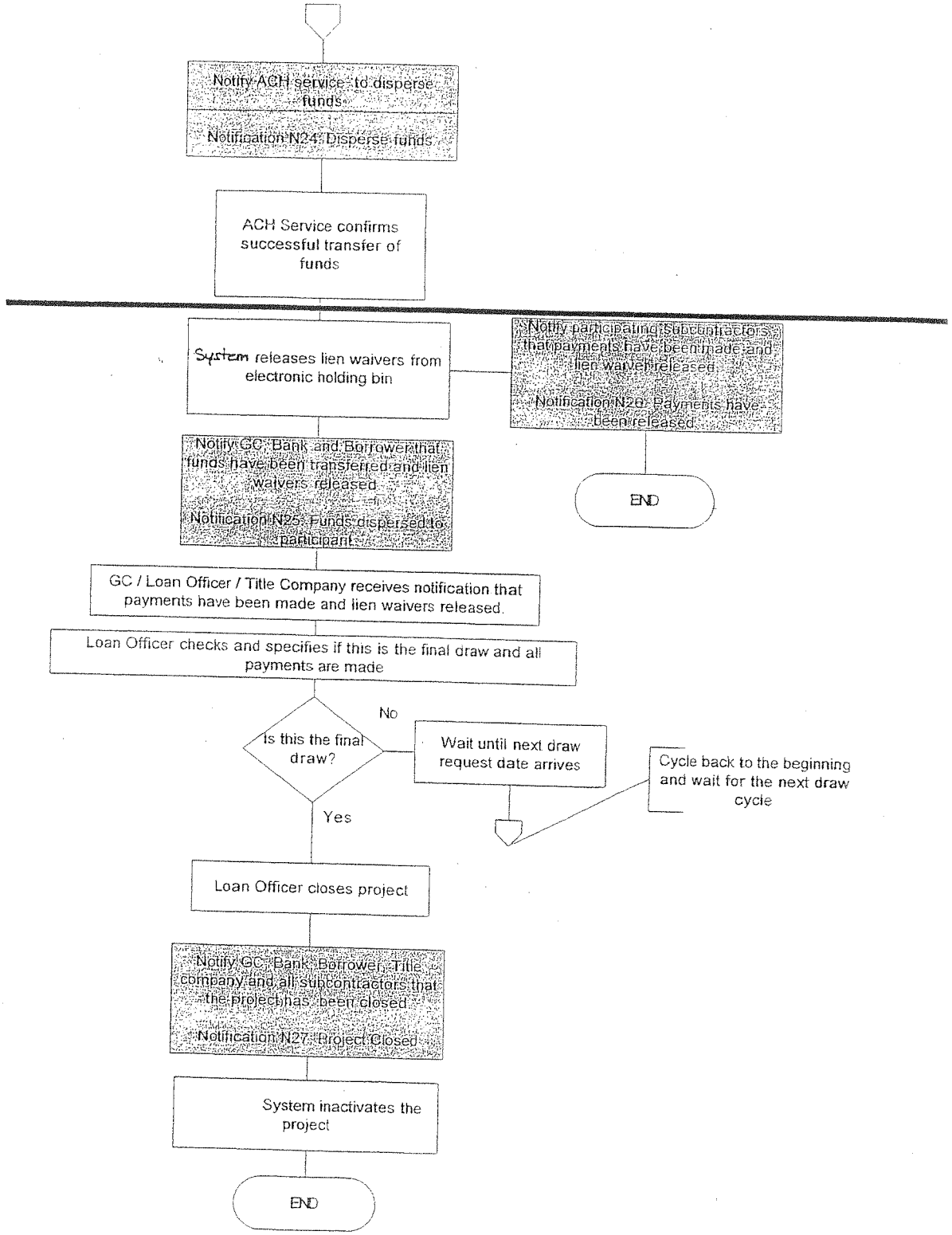

Notify ACH service to disperse funds
Notification N24: Disperse funds
ACH Service confirms successful transfer of funds
System releases lien waivers from electronic holding bin
Notify participating subcontractors that payments have been made and lien waiver released
Notification N26: Payments have been released
END
Notify GC, Bank and Borrower that funds have been transferred and lien waivers released
Notification N25: Funds dispersed to participant
GC / Loan Officer / Title Company receives notification that payments have been made and lien waivers released.
Loan Officer checks and specifies if this is the final draw and all payments are made
Is this the final draw?
No
Wait until next draw request date arrives
Cycle back to the beginning and wait for the next draw cycle
Yes
Loan Officer closes project
Notify GC, Bank, Borrower, Title company and all subcontractors that the project has been closed
Notification N27: Project Closed
System inactivates the project
END

FIG. 153

1 CONSTRUCTION PAYMENT PROCESS

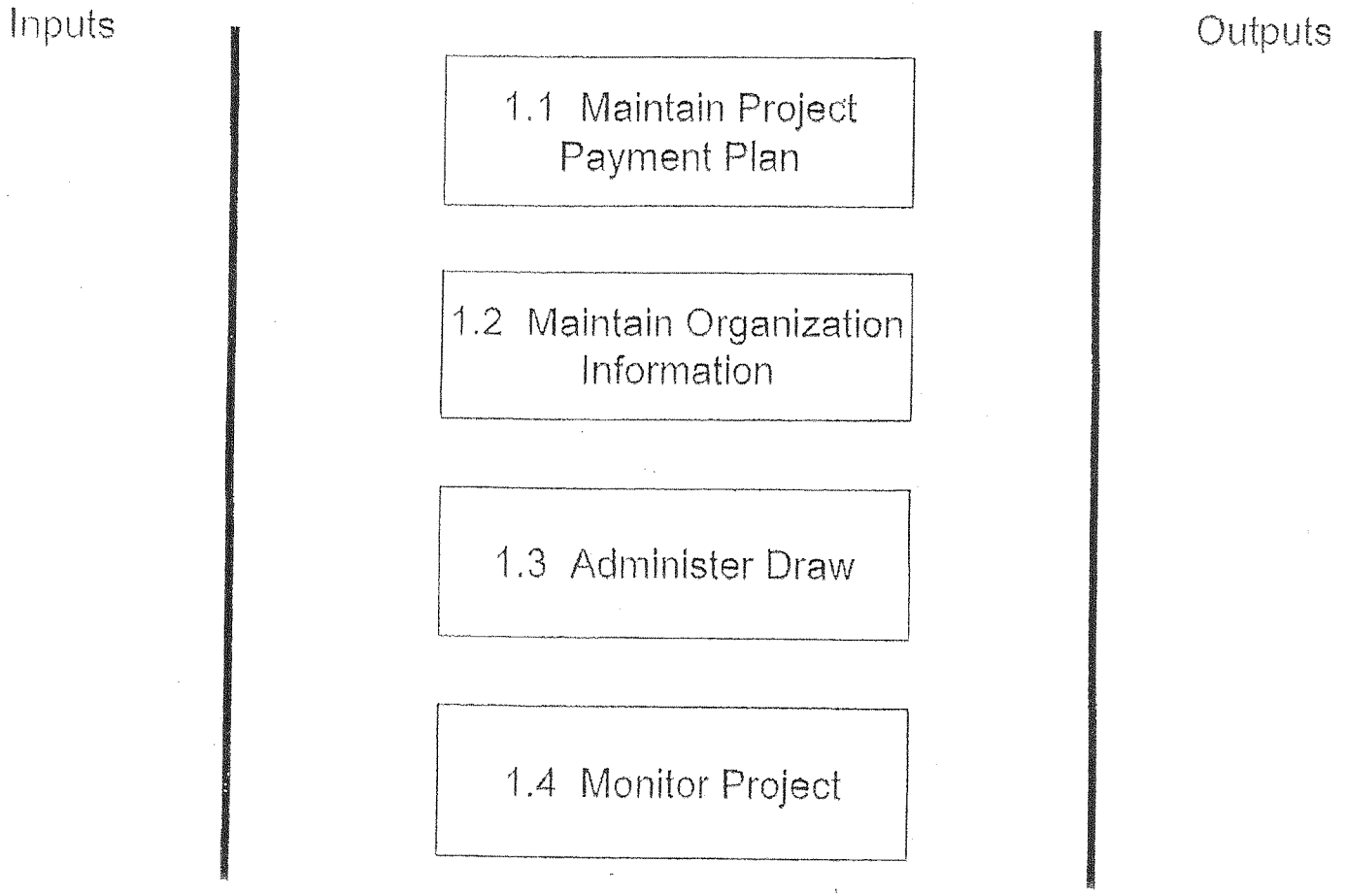
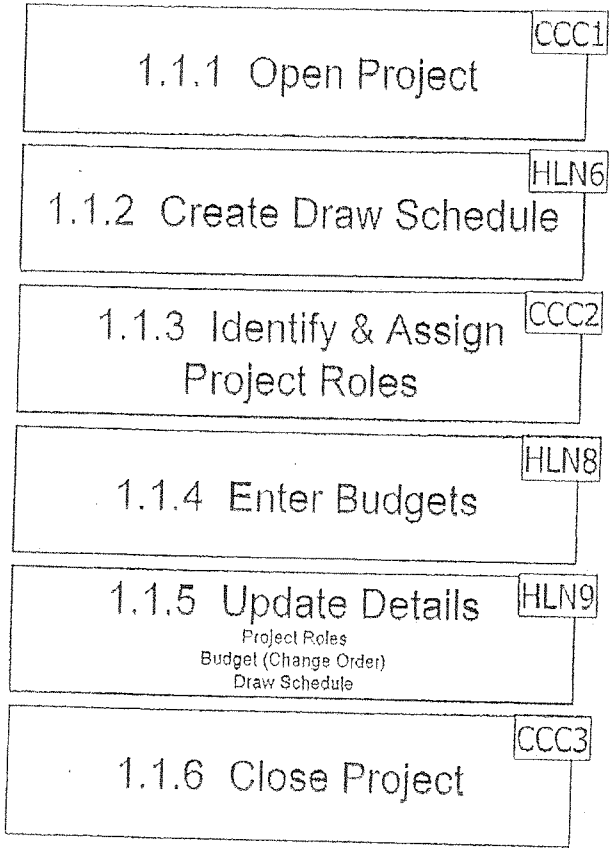


FIG. 15A

1.1 MAINTAIN PROJECT PAYMENT PLAN

Inputs

- Project Description, Location and Approvals
- Loan Approval (if applicable)
- Roster of Winning Bidders
- Project Plan and Schedule
- Number of Draws
- Participating Organizations for Project Roles
- Participating Organizations' Contracts
- Budgets
- Budget Revisions
- Final Inspection Report
- Certificate of Occupancy
- Owner's Signoff



Outputs

- Active Project
- Draw Schedule
- Project Roster and Contact Information
- Notification of Project Role assignment
- Notification of Change Order creation
- Notification of Change Order authorization
- Inactive Project

FIG. 155

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1.1.1 OPEN PROJECT

Inputs

- Project Description, Location and Approvals
- Loan Approval (if applicable)
- Project Plan and Schedule

CCC5

1.1.1.1 Enter Project Details

-Location
-Value
-FEMA Information
-etc.

CCC4

1.1.1.2 Enter Loan Details

-Amount
-Maturity
-Fees
-etc.

Outputs

FIG. 15G

1.1.2 CREATE DRAW SCHEDULE

Inputs

- Project Plan and Schedule
- Number of Draws

1.1.2.1 Enter Estimated Project Start and Completion Dates

1.1.2.2 Enter Number of Draws to be Scheduled

1.1.2.3 Review Proposed Draw Schedule CCC10

1.1.2.4 Accept or Reject Proposed Draw Schedule CCC11

Outputs

- Automated Draw Schedule or Manual Draw Schedule

FIG. 157

1.1.3 IDENTIFY AND ASSIGN PROJECT ROLES

Inputs

- Roster of Winning Bidders
- Project Plan and Schedule
- Participating Organizations for Project Roles
- Participating Organizations' Contracts

For each Project Role, perform the following:

1.1.3.1 Lookup Participating Organization

If Organization not found, proceed to Add Organization, otherwise perform the following:

1.1.3.2 Assign Organization to Project Role

1.1.3.3 Identify Individual Participants from each Organization

Outputs

- Notification of Project Role assignment
- Project Roster and Contact Information

FIG. 158

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1.1.4 ENTER BUDGETS

Inputs

- Project Plan and Schedule
- Participating Organizations' Contracts
- Budgets

1.1.4.1 Assign Category of Work to Participating Organization

1.1.4.2 Enter Project Budget for Participating Organization

HLN23

Outputs

- Active Project

FIG. 159

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1.1.5 UPDATE DETAILS

Inputs

- Project Description, Location and Approvals
- Loan Approval (if applicable)
- Project Plan and Schedule
- Number of Draws
- Participating Organizations for Project Roles
- Participating Organizations' Contracts
- Budget Revisions
- Change Order Requests
- Project Detail Revisions

If update includes change to budget amount, perform the following:

1.1.5.1 Create Change Order

1.1.5.2 Review Change Order

1.1.5.3 Resolve Change Order Issues

1.1.5.4 Authorize Change Order CCC12

If update does not include change to budget amount, perform the following:

1.1.5.5 Update Project Plan Details

Outputs

- Notification of Change Order creation
- Notification of Change Order authorization
- Change Orders
- Revised Budget
- Revised Draw Schedule
- Revised Project Participant Roster

FIG. 16O

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PCT/US2005/001369

1.1.6 CLOSE PROJECT

Inputs

- Project Description, Location and Approvals
- Loan Approval (if applicable)
- Project Plan and Schedule
- Final Inspection Report
- Certificate of Occupancy
- Owner's Signoff

1.1.6.1 Confirm that Project is Complete

1.1.6.2 Close Project

Outputs

- Inactive Project
- Project Summary
  - –Key Project Statistics
  - –Actual vs. Budget
  - –Budget History
  - –Lien Waiver History

FIG. 161

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1.2 MAINTAIN ORGANIZATION INFORMATION

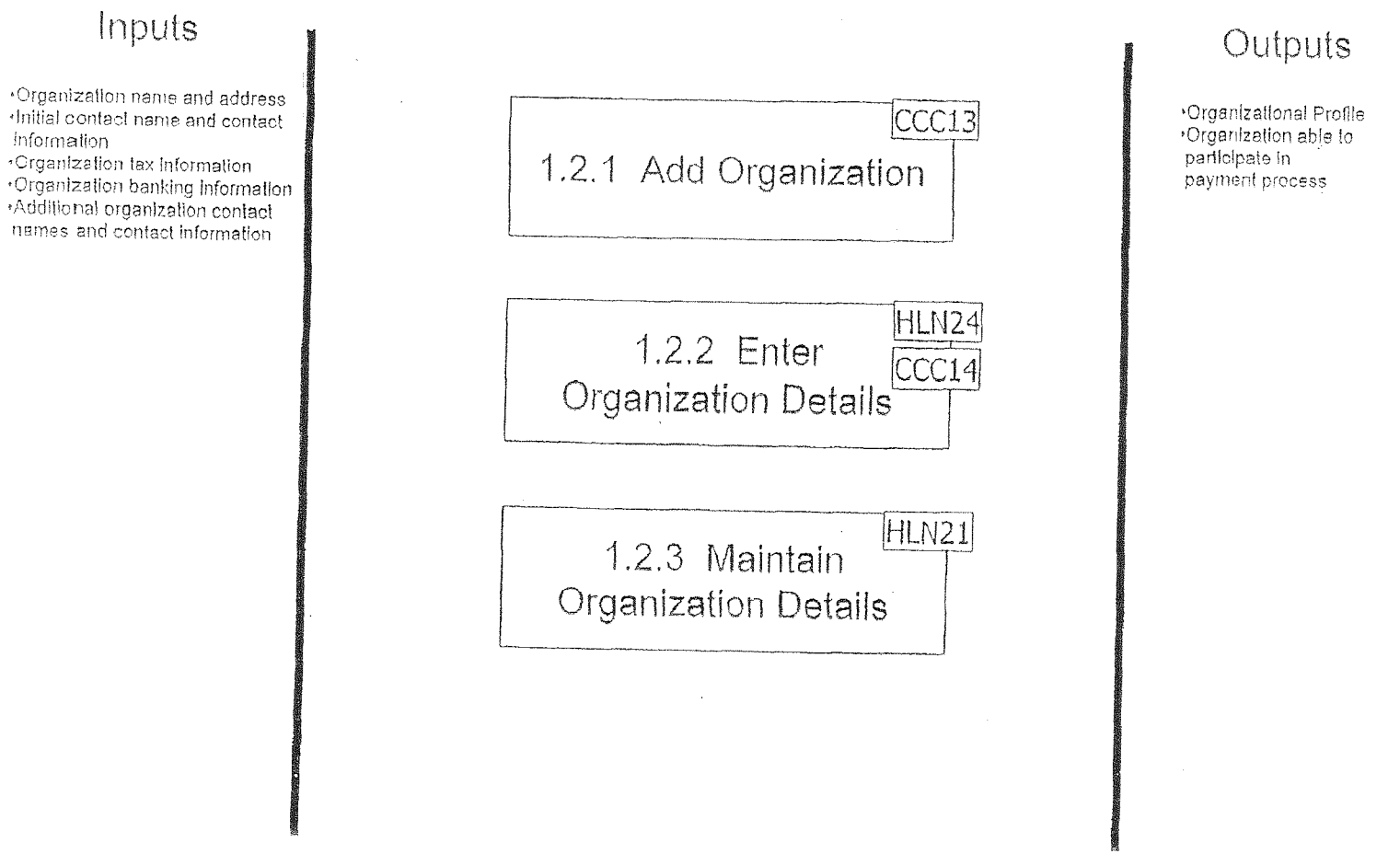


FIG. 162

1.2.1 ADD ORGANIZATION

Inputs

- Organization name and address
- Initial contact name and contact information
- Project (optional)

1.2.1.1 Enter Organization Name and Address

1.2.1.2 Enter Initial Contact's Name and Contact Information

If organization being added during Identify & Assign Project Roles, perform the following:

1.2.1.3 Assign Organization to Project Role

Outputs

- Notification to organization's initial contact to finalize organization addition to system

FIG. 163

1.2.2 ENTER ORGANIZATION DETAILS

Inputs

- Notification to organization's initial contact to finalize organization addition to system
- Organization name and address
- Initial contact name and contact information
- Organization tax information
- Organization banking information
- Additional organization contact names and contact information

If organization is being notified of role on project, perform the following:

1.2.2.1 Confirm Project Role

If organization is not being notified of role on project, perform the following:

1.2.2.2 Review and Revise Organization Name and Address

1.2.2.3 Review and Revise Initial Contact's Name and Contact Information

1.2.2.4 Enter Organization's Tax and Bank Details

1.2.2.5 Enter Additional Contacts and their Contact Information

1.2.2.6 Verify Organization CCC32

Outputs

- Organization able to participate in payment process

FIG. 164

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1.2.3 MAINTAIN ORGANIZATION DETAILS

Inputs

- Organization name and address
- Initial contact name and contact information
- Organization tax information
- Organization banking information
- Additional organization contact names and contact information

When organization information changes or new contacts are identified, perform the following:

1.2.3.1 Update Organization Information and Details

1.2.3.2 Update Organization Contacts' Information

1.2.3.3 Enter Additional Contacts and their Contact Information

Outputs

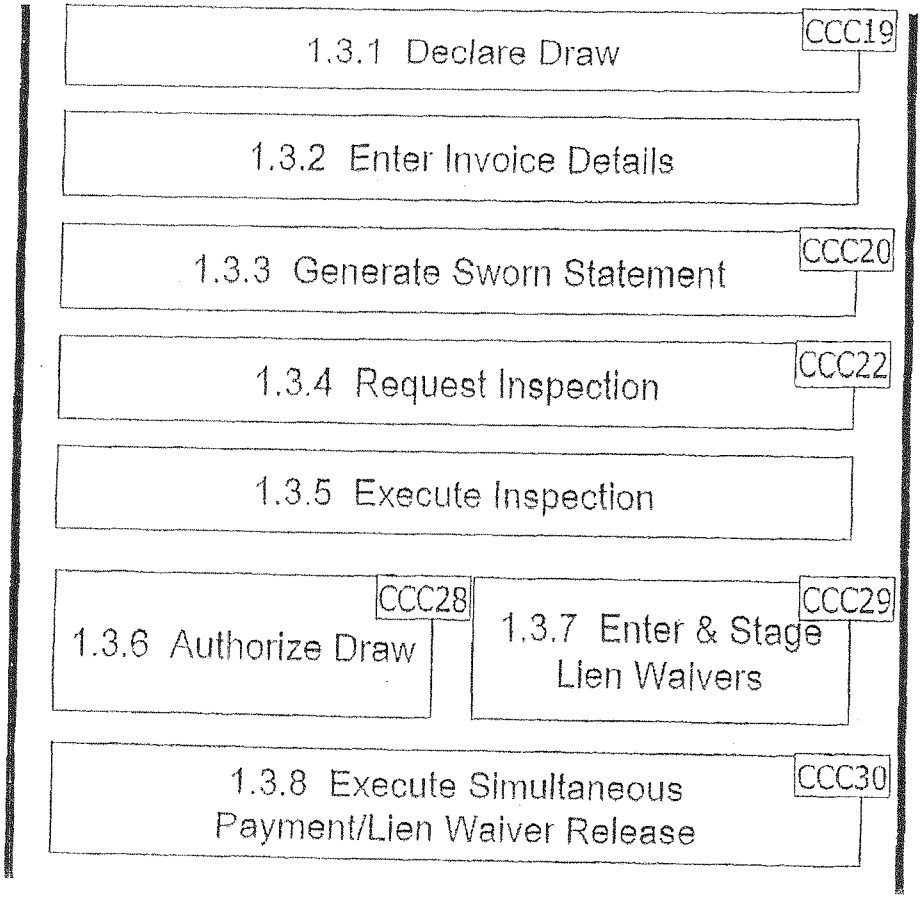
- Organization name and address
- Initial contact name and contact information
- Organization tax information
- Organization banking information
- Additional organization contact names and contact information

FIG. 165

1.3 ADMINISTER DRAW

Inputs

- Draw Schedule
- Invoice & supporting documentation
- Payment History
- Inspection Reports
- Revised Budget



Outputs

- GC's Sworn Statement
- Inspection Report (optional)
- Payments to participating organizations
- Lien Waivers from organizations participating in draw

FIG. 16b

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166/179

1.3.1 DECLARE DRAW

Inputs

- Draw Schedule
- Notification from system to initiate draw (if automatic draw schedule was accepted during Create Draw Schedule step of Maintain Project Payment Plan process)

1.3.1.1 Identify Organizations Participating In the Draw

1.3.1.2 Announce Draw HLN22

Outputs

- Notification to participating organizations of draw

FIG. 167

WO 2006/011904
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1.3.2 ENTER INVOICE DETAILS

Inputs

- Notification to participating organizations of draw
- Invoice & supporting documentation
- Budget History
- Payment History

HLN13

1.3.2.1 Enter Invoice Details

1.3.2.2 Finalize Invoice

1.3.2.3 Forward Supporting Documentation

Outputs

- Notification of completion of electronic invoice entry
- Paper Invoice & supporting documentation

FIG. 16B

WO 2006/011964
169/179
PCT/US2005/001369

1.3.3 GENERATE SWORN STATEMENT

Inputs

- Notification of completion of electronic invoice entry
- Paper invoice & supporting documentation

For each electronic invoice, perform the following:

1.3.3.1 Review Invoice

1.3.3.2 Resolve Invoice Issues

1.3.3.3 Authorize Invoice CCC21

Once all electronic invoices are authorized, perform the following:

1.3.3.4 Sign and Transmit Sworn Statement

Outputs

- GC's Sworn Statement

FIG. 16I

WO 2006/011904
169/179
PCT/US2005/001369

1.3.4 REQUEST INSPECTION

Inputs

- GC's Sworn Statement
- Invoices & supporting documentation

1.3.4.1 Determine if Inspection is Desired

If an inspection is not desired, skip the remainder of this step and the Execute Inspection step and proceed directly to the Authorize Draw step; otherwise, perform the following:

CCC23

1.3.4.2 Select Inspector

1.3.4.3 Initiate Inspection

Outputs

- Notification to perform inspection

FIG. 17o

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PCT/US2005/001369

1.3.5 EXECUTE INSPECTION

Inputs

- Notification to perform inspection
- GC's Sworn Statement
- Invoices & supporting documentation
- Payment History
- Previous Inspection Reports
- Change Orders
- Revised Budgets

1.3.5.1 Confirm Scope of Inspection CCC25

Upon completion of the inspection, perform the following:

1.3.5.2 Enter Inspection Results CCC27

1.3.5.3 Forward Supporting Documentation CCC26

Outputs

- Notification of inspection completion
- Inspection Report

FIG. 171

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1.3.6 AUTHORIZE DRAW

Inputs

- GC's Sworn Statement
- Invoices & supporting documentation
- Notification of Inspection completion
- Inspection Report (if requested)
- Budget
- Payment History
- Lien Waiver History

1.3.6.1 Review Relevant Material/Information

1.3.6.2 Perform Due Diligence and Follow-up

If, and only if, final draw, perform the following:

1.3.6.3 Release Holdbacks

For all draws, perform the following:

1.3.6.4 Sign and Transmit Draw Authorization

If, and only if, final draw, proceed to the Close Project step of the Maintain Project Payment Plan process

Outputs

- Notification of draw authorization
- Notification to enter lien waiver

FIG. 17Z

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1.3.7 ENTER & STAGE LIEN WAIVER

Inputs

- Notification to enter lien waiver

Each organization participating in a given draw will perform the following:

1.3.7.1 Enter Lien Waiver

1.3.7.2 Sign Lien Waiver

1.3.7.3 Stage Lien Waiver CCC31

1.3.7.4 Notify Appropriate Organizations of Lien Waiver Completion

Outputs

- Lien Waivers from organizations participating in draw
- Notification of signed and staged Lien Waivers

FIG. 17B

1.3.8 EXECUTE SIMULTANEOUS PAYMENT/LIEN WAIVER RELEASE

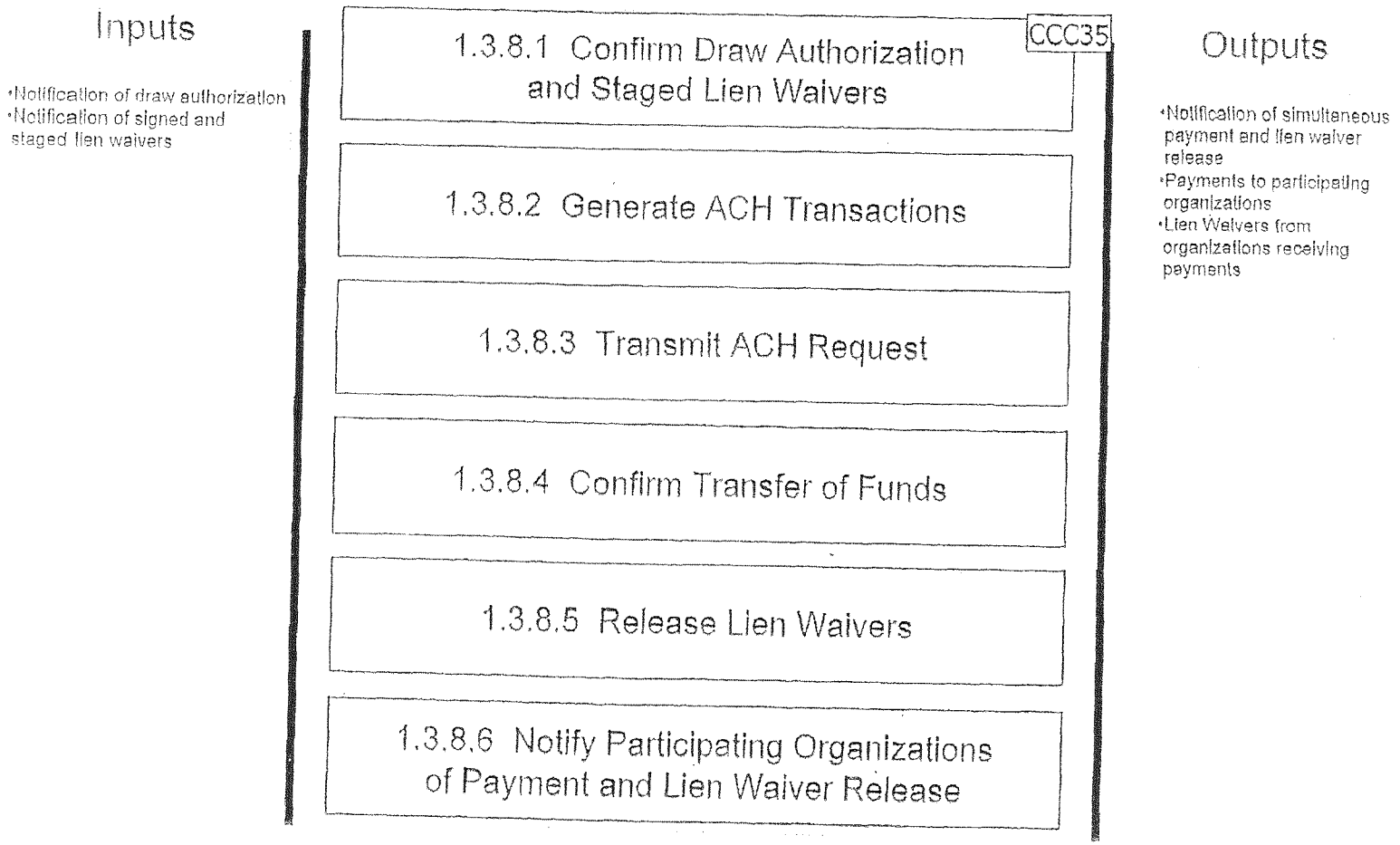


FIG. 17A

Outputs
1.4 MONITOR PROJECT
1.4.1 Review Online Information
1.4.2 Generate/Review Reports
Inputs

FIG. 175

1.4.1 REVIEW ONLINE INFORMATION

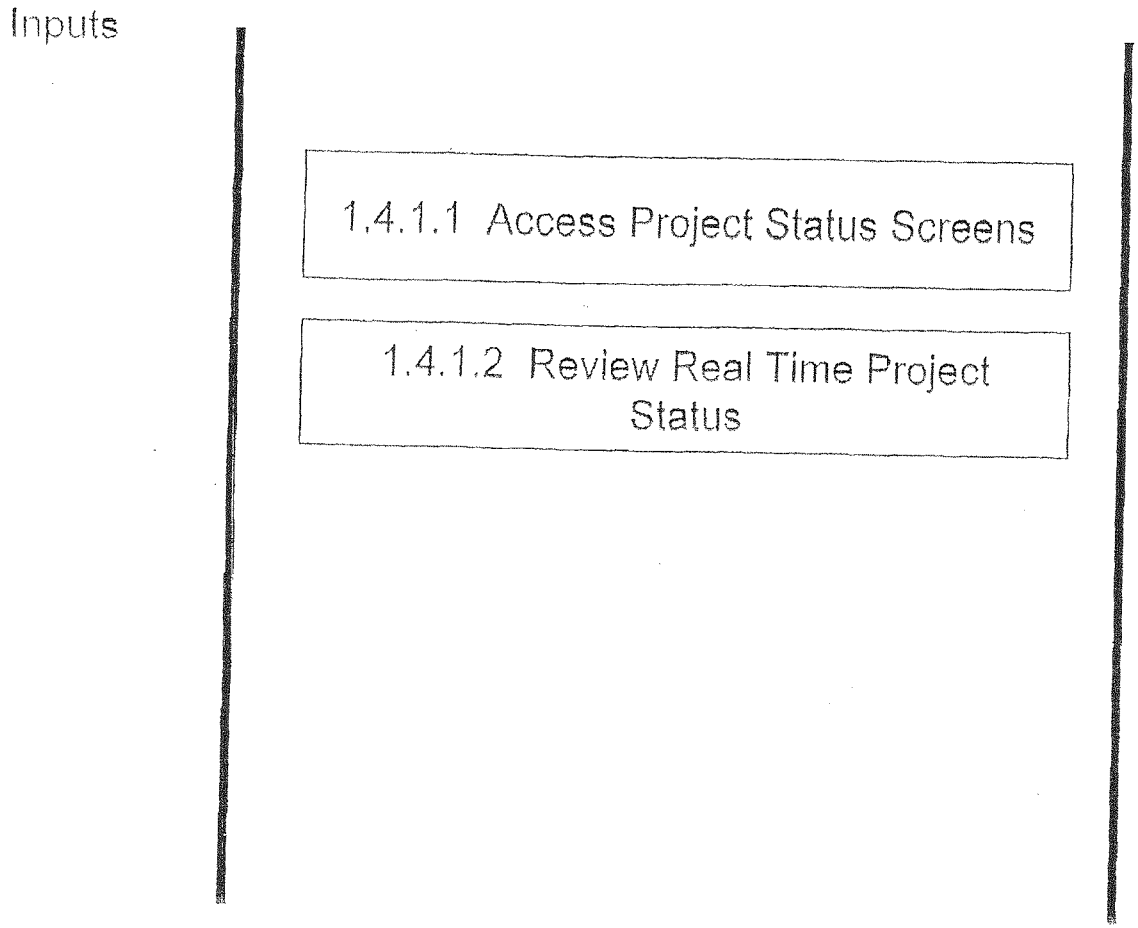


FIG. 176

1.4.2 GENERATE/REVIEW REPORTS

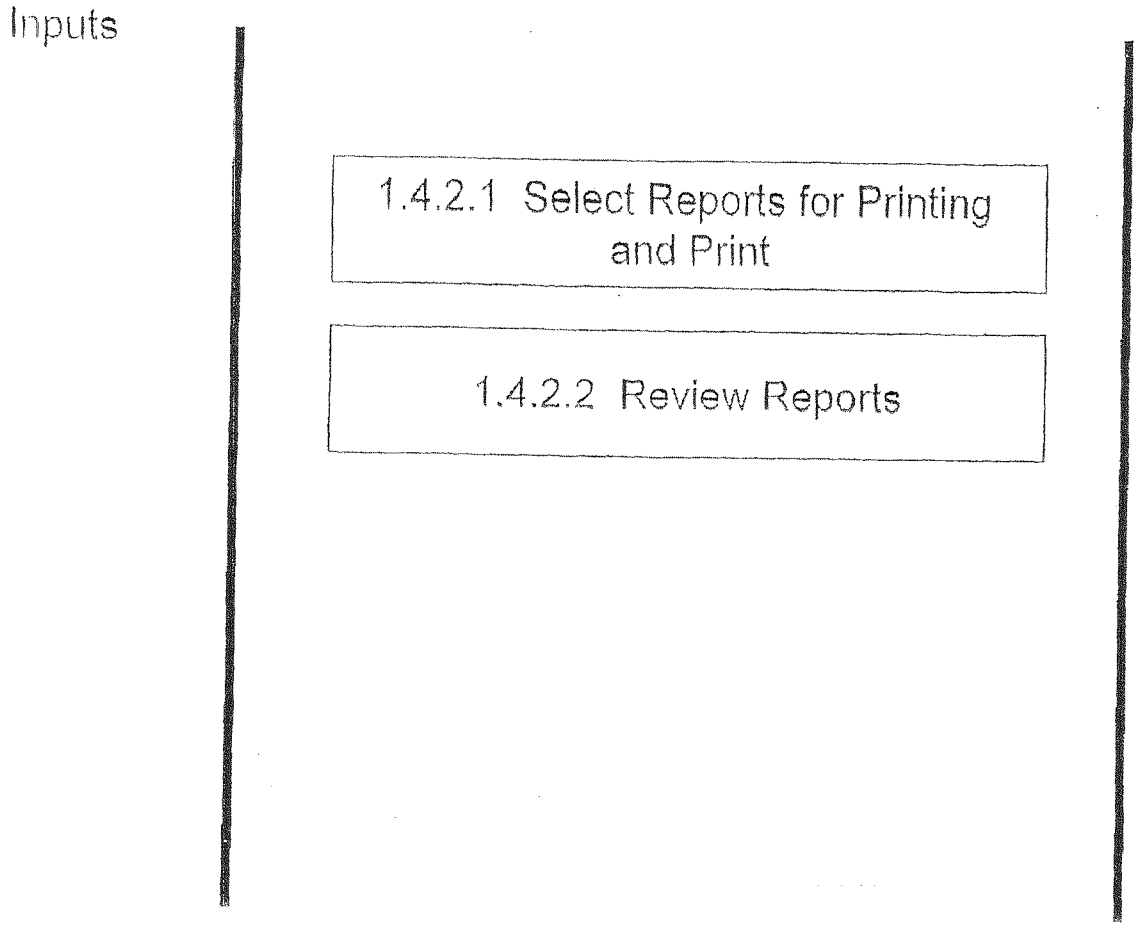


FIG. 177

Processes not Included
Outputs
HLN1
Provide Customer Support
HLN2
System Administration
HLN27
Maintain Activity History for Participants
Inputs

FIG. 178

Glossary of Project Roles

Inputs

Outputs

- Owner
- General Contractor
- Lender
- Title Company
- Architect
- Inspector
- Subcontractor
- Material Supplier

FIG. 179