



August 11, 2009

Bob Fudicker
Contract Monitor
Department of Economic Development
Post Office Box 94185
Baton Rouge, Louisiana 94185

V-Vehicle Company
Clay DeWan, Accounting Manager
961 South 16th Street
San Diego, CA 92113

Subject: OCR#252-900973 CFMS#680368

Department of Economic Development:

Please find the following invoices for cost incurred and reimbursable under Phase 1 of the Cooperative Endeavor Agreement in accordance with Exhibit C:

Letter Ref # (VVC Use Only)	Date(s) of Expenditure(s)	Vendor	Cost incurred Per Invoice	Reimbursement Amount Requested
#003	7/01/09 - 7/31/09	CKGP/PW	\$ 252,013.42	\$ 252,013.42
	7/01/09 - 7/31/09	Android Industries, LLC	\$ 25,127.36	\$ 25,127.36
	7/01/09 - 7/31/09	Gray Construction, Inc	\$ 190,060.00	\$ 190,060.00
	7/01/09 - 7/31/09	OliverMcMillian	24,539.48	\$ 24,539.48
			<u>\$ 491,740.26</u>	<u>\$ 491,740.26</u>

Please wire payment to the below wire transfer remittance following no later than 20 days from the submission of this letter and accompanying documentation.

Please feel free to email (cd@v-vehicle.com) or call (mobile – 858 349 4358) should you have any questions concerning the attached.

Regards,

Clay DeWan
Accounting Manager

Android Industries, LLC

Phone (248) 454-0500

2155 Executive Hills Blvd., Auburn Hills Michigan 48326

Fax (248) 454-0515

Sold to:

V-Vehicles Company
 961 South 16th Street
 San Diego, Ca. 92113

Date: 08/01/09

Due: 08/31/09

Invoice: 2009-P07

Date Shipped N/A	Customer Purchase Order	Terms	F.O.B. N/A
Quantity	Description	Price Each	Amount
	Costs to support/launch the V-Vehicle program for the month:		
1	Labor	23,818.36	\$23,818.36
1	Travel & Expenses	1,309.00	1,309.00
Please pay in US dollars.....		Total	\$25,127.36

If you have any questions, please contact Cathy Ivan at civan@android-ind.com or by phone at (248) 732-0189



OliverMcMillan

733 8th Avenue
San Diego, CA 92101
Ph (619) 321-1111 | Fx (619) 321-1234

Date: 08/01/09

Sold to:

V-Vehicles Company
961 South 16th Street
San Diego, Ca. 92113
cd@v-vehicle.com

Due: 08/31/09

Invoice: 026-009a

Date Shipped N/A	Customer Purchase Order	Terms	F.O.B. N/A
Quantity	Description	Price Each	Amount
Costs to support/launch the V-Vehicle program for the month:			
1	I Construction Management Services	\$ 21,037.50	\$21,037.50
1	Travel & Expenses	\$ 3,501.98	\$3,501.98
Please pay in US dollars.....		Total	\$24,539.48

**If you have any questions, please contact Dawn Culbertson @ dculbertson@olivermcmillan.com or (619) 321-1111



989 Chicago Road • Troy, Michigan 48083 • USA

Invoice Number
5523

INVOICE TO:
V-Vehicle Company
961 South 16th Street
San Diego, CA 92113

Invoice Date: July 31, 2009

CKGP/PW Quote# P-C6570-1
CKGP/PW Job# 66587
Manager: Barb Sabo

Contact: David Hitchcock (760) 315-3969 dh@v-vehicle.com

Eng Services through 08/02/09

AMOUNT
DUE

New Vehicle Assembly Plant - Manufacturing and Process Engineering Support

Engineering Services and Expenses 06/29/09 through 08/02/09
Over Payment on May Invoice for Expenses

\$252,294.00
-280.58

INVOICE TOTAL

\$252,013.42

Account Status as of 08/02/09

Amount invoiced	\$690,823.61
Less Payments Received	\$338,060.66
Total Outstanding	\$352,762.95

Remit U.S. funds to:

CKGP/PW & Associates, Inc.
989 Chicago Rd.
Troy, MI 48083

Terms: Net 30 days

Accts Rec Spec: Laurie Buzzette
(248) 577-0400 ext 4010

visit our website: <http://www.ckgppw.com>



Transmittal

Gray Construction

10 Quality Street
Lexington, KY 40507
Telephone: (859) 281-5000
Facsimile: (859) 252-5300

Date: AUGUST 3, 2009
To: MR. DAVID HITCHCOCK
V-VEHICLE COMPANY
961 SOUTH 16TH STREET
SAN DIEGO, CA 92113
Subject: Application and Certificate for Payment
Copies To: CLAY DEWAN
B. JONES
AJF

From: Chris French
Job Name: V-VEHICLE
PROJECT LIBERTY
Job No: 209004

Under Separate Cover:
Enclosed: X
Delivered By: Overnight Mail

Copies	Dated	Description of transmitted documents
1	8/3/2009	Application and Certificate For Payment. Estimate No. One, Period to July 31, 2009
1	8/3/2009	Waiver of Lien <u>PAYMENT TO BE RECEIVED BY GRAY ON OR BEFORE SEPTEMBER 4, 2009</u> PAYMENTS SENT BY <u>MAIL OR OVERNIGHT</u> SHOULD BE SENT TO: GRAY CONSTRUCTION, INC. ATTN: CHRIS FRENCH 10 QUALITY STREET LEXINGTON, KY 40507 PAYMENTS BY <u>ACH</u> TRANSFER TO: GRAY CONSTRUCTION, INC. PAYMENTS BY <u>WIRE</u> TRANSFER TO: FIFTH THIRD BANK FOR THE CREDIT OF GRAY CONSTRUCTION, INC.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 5 PAGES

TO: MR. DAVID HITCHCOCK
 V-VEHICLE COMPANY
 961 SOUTH 16TH STREET
 SAN DIEGO, CA 92113

PROJECT: Facility Expansion
 Monroe, LA

APPLICATION NO: ONE
 APPLICATION DATE: AUGUST 3, 2009

FROM: VIA ARCHITECT:

Gray Construction, Inc.
 10 Quality Street
 Lexington, KY 40507-1450

PERIOD TO: JULY 31, 2009

PROJECT NO: 209004

CONTRACT FOR: V-VEHICLE COMPANY

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 12,000,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 12,000,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 190,060.00
5. RETAINAGE:
 - a. 10 % on Cost of Comp. Work 2-17 \$ 0.00
 - b. % of Stored Material \$
6. TOTAL EARNED LESS RETAINAGE \$ 190,060.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 190,060.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 11,809,940.00

CONTRACTOR: Gray Construction, Inc.

By: *[Signature]* Date: 8/3/09
 State of Kentucky, County of Fayette, day of August, 2009
 Notary Public: *[Signature]*

My Commission expires: November 19, 2012

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total change orders approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT.

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-3392

MAIL OR OVERNIGHT PAYMENTS TO: OR MAKE PAYMENT BY WIRE TRANSFER OR ACH PAYMENTS TO:
 GRAY CONSTRUCTION, INC.
 ATTN: CHRIS FRENCH
 10 QUALITY STREET
 LEXINGTON, KY 40507
 FIFTH THIRD BANK
 FOR THE CREDIT OF GRAY CONSTRUCTION, INC.

PAYMENT DUE TO BE RECEIVED BY GRAY ON OR BEFORE SEPTEMBER 4, 2009