

SUBCONTRACTOR'S APPLICATION, CERTIFICATION FOR PAYMENT, AND CONDITIONAL LIEN WAIVER

TO (CONTRACTOR): McCarthy Building Companies Inc PROJECT: Washington University APPLICATION NO: _____
1341 N. Rock Hill Road New Research Bldg & Parking Garage
St. Louis, MO 63124 4370 Duncan Avenue PERIOD TO: _____
St. Louis, MO 63110
FROM (SUBCONTRACTOR): _____ OWNER: Washington University of St. Louis CONTRACTOR PROJECT NO.: 003975.000
_____ School of Medicine
SUBCONTRACT FOR: _____ SUBCONTRACT DATE: _____

CONDITIONAL AFFIDAVIT, WAIVER AND RELEASE ON PROGRESS PAYMENT

On receipt by the undersigned of a check from Contractor in the sum of the "Current Payment Due" payable to Subcontractor and _____ (insert joint payee's name(s), if any) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, State or Federal retained fund, stop notice, statutory bond right, private bond right, or claim for payment by Subcontractor in connection with the above-referenced Project to the extent set forth below. This document covers all claims for payment for work, labor, services, equipment, materials and miscellaneous items furnished to the Project or to Contractor through the "Period To" date referenced above. The undersigned on behalf of Subcontractor, on oath and affirmation, certifies under penalty of perjury according to the

laws of the State of Missouri the below statements are true and correct and agrees as follows:
The undersigned states that the work covered by this Application for Payment has been completed in accordance with the Contract Documents, the requested payment is due and that no additional sum is claimed by Subcontractor with respect to the Project, except pursuant to the unresolved notices of claim, if any, to the extent previously submitted in writing in conformity with the requirements of the contract between Subcontractor and Contractor, and any retention withheld before or after the above date.

The undersigned states that all persons and firms, at any tier, who furnished work, labor, services, equipment, materials and miscellaneous items to or on behalf of Subcontractor in connection with the Project have been fully paid through the date of Subcontractor's prior Application for Payment to Contractor for the Project.

The undersigned also warrants that Subcontractor has already paid or will use the monies received pursuant to this payment to promptly pay in full all of Subcontractor's lower tier subcontractors, suppliers, materialmen, vendors, trust funds and tradesmen for all work, labor, services, equipment, materials and miscellaneous items furnished for or to the Project on behalf of Subcontractor through the above date.

In consideration of the payment requested, Subcontractor does fully and finally release and hold harmless Contractor, its surety, if any, and the Owner through the above date from any and all claims arising out of the Project for work performed by or on behalf of Subcontractor.

It is understood that this affidavit is submitted to induce payment of the above sum and for use by Contractor in assuring the Owner and others that all liens and claims relating to the work, labor, services, equipment, materials or miscellaneous items furnished by Subcontractor on the Project are paid. Before any recipient of this document relies on it, that person should verify evidence of payment for which this waiver and release is given.

Executed on this _____ day of _____, _____ in _____.

By: _____ Date: _____

CHANGE ORDER SUMMARY		
Change Orders approved in Previous months by Owner	Additions	Deductions
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS	\$0.00	\$0.00

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. ORIGINAL SUBCONTRACT SUM	\$ _____
2. Net change by Change Orders	\$ <u>0.00</u>
3. SUBCONTRACT SUM TO DATE (Line 1 ± 2)	\$ <u>0.00</u>
4. TOTAL COMPLETED & STORED TO DATE	\$ <u>0.00</u>
(Column G on Continuation Sheet)	
5. RETAINAGE:	
a. 10.00% of Completed Work	\$ <u>0.00</u>
(Column D + E on Continuation Sheet)	
b. 10.00% of Stored Material	\$ <u>0.00</u>
(Column F on Continuation Sheet)	
Total Retainage (Lines 5a + 5b or Total in Column I of Continuation Sheet)	\$ <u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>0.00</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ <u>0.00</u>
8. CURRENT PAYMENT DUE	\$ <u>0.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ <u>0.00</u>
(Line 3 less Line 6)	

FOR CONTRACTOR JOBSITE USE ONLY:

SUPPLIER #	SITE #	JOB# /SUBJOB#	SOV#	JOBSITE VERIFICATION	ACCOUNTING USE ONLY
JOBSITE APPROVAL		OWNER DIRECT PAY	BACKCHARGES	SUBCONTRACT COMPLIANCE IS BEING TRACKED IN ACCORDANCE WITH FIELD PROCEDURES	BILLED AMT PAID BY OWNER SIGNED SUBCONTRACT RECEIVED BOND REC'D/REQUIRED ENROLLED IN CDI SUBCONTRACT OVERBILLED ORIGINAL AFP NEEDED BACKUP NEEDED OK TO RELEASE PAYMENT FINALIZATION LETTER REC'D
PROJECT MANAGER DATE		YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	(ATTACH B/C INVOICE)		
PROJECT MANAGER DATE		SUB PAY APP	OWNER PAY REQUEST INFO		
		NUMBER: <u>0</u>	NUMBER: _____		
		MM/YY: <u>01/00</u>	MM/YY: _____	PAYMENT EXCEPTION REPORTING COMPLIES WITH FIELD PROCEDURES SECTION 08.52.	
JOINT CHECKS - TO:					
JOINT CHECKS - AMOUNTS:					

