1	Section II
2	Production
3	
4	Appendix 10.4
5	Specimen Letter – Request for Early
6	Partial Release of Contractor's Holdback
7	r artial research of Contractor of Foraback
8	
9 10	——————————————————————————————————————
10	
12	
13	
14	RE:
15 16	Project No
17	rioject ivo.
18	Dear:
19	
20 21	We request that you authorize release of \$, of the contractor's retainage at this time. Current holdback through Requisition No, is \$
22	minus the requested release, leaves \$ as undisbursed
23	holdback, which equals percent of the contract amount. We also request that no
24	further percent holdback be retained from future amounts due the contractor. The following
25	certifications are provided as a basis for your favorable determination.
26 27	The undersigned hereby certify in regard to subject project, that to the best of our knowledge the
28	following are true statements:
29	Tonowing are true statements.
30	1. The general contractor,, has no
31	identity of interest as defined by the Construction Contract, except that the <u>and the B108</u>
32	HUD Amendment. The general contractor has a percent ownership interest in
33 34	the project.
35	2. Actual project completion is percent, and scheduled completion is
36	percent.
37	
38	3. There is no noncompliant work or other exceptions, including: stop orders, other sanctions, or
39 40	warning to impose sanctions against the contract work, or the contractor in regard to the contract work, by any controlling authority.
40 41	contract work, by any controlling authority.

42 43	4.		acon and Related Acts, no claim for nonpayment by any d/or Borrower, no dispute regarding under or			
44 45		nonpayment, nor payment more than 30 days past due, except:				
46 47	5. There is no claim for damage arising from the performance of the contract.					
48						
49 50	6.	The contractor's performance has been timely and responsive throughout the construction period.				
51	7	TII.				
52	7.	The surety,	(where applicable, Surety Name, otherwise omit item)			
53			early release of the contractor's retainage, as requested			
54			er of attorney for the authorizing agent are attached			
55 56		hereto.				
56 57		(Contractor)	(Borrower)			
58			(Bollower)			
59	Rv		By			
60	Dy					
61		(Title)	(Title)			
62		(1100)	(1110)			
63						
64		Date	Date			
65 66		(Mortgagee)				
67						
68	Ву					
69						
70		(Title)				
71						
72	_					
73		Date				
74						
75						
76	***	ADMINISTRAL AND SIGNAL				
77		WARNING: Title 18 U.S.C. 1001, provides in part that whoever knowingly and willfully make				
78		or uses a document containing any false, fictitious, or fraudulent statement or entry, in any matt				
79		in the jurisdiction of any department or agency of the United States, shall be fined not more than				
80		\$10,000 or imprisoned for not more than five years or both.				
81 82		WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil populties, including confinement for up to 30 years, fines, and civil and				
82 83		to criminal and/or civil penalties, including confinement for up to 30 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. §§ 3729, 3802)				
84	<u>au</u>	mmisuauve penaines. (16 U.S.C. §§ 2	.01, 1001, 1010, 1012, 1014, 31 U.S.C. <u>33</u> 3729, 3602).			
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86						

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