

THE AMERICAN CONSTRUCTION CORPORATION
 CERTIFICATION
 STATEMENT

Proj. No. 115 Proj. Location Cranville
 Proj. Name Orchard Trace BOOK 16 PAGE 407
 Vendor No. Vendor Name Scherrer Construction Co., Inc.
 Purchase Document No. 115-061-00 Cost Code 07-0310

Request No. 4

LIST ALL BUILDINGS IN ORDER GIVEN ON SUPERINTENDENT'S SAMPLE

BUILDING NUMBER	AMOUNT OF CONTRACT	PREVIOUS REQUEST	COMPLETE TO DATE	AMT. THIS REQUEST	BALANCE TO COMPLETE
Sidewalks	\$16,871.20	7,234.00	3,255.52	1,950.92 (2321 sf)	8,628.68
Sidewalks 1st Thickened Edge	3,375.00	1,245.75	1,416.75	168.00 (324 sf)	1,958.25
Stoops	524.20	313.70	579.70	66.00 (120 sf)	
Stops (ramps)		1,305.75	1,540.00	144.25 (675 sf)	
Equip. Oper. & Loading	2,225.70	1,398.70	2,112.00	504.00 (94 hrs.)	2,203.00
SUB TOTAL		11,597.10	13,729.97	3,773.17	
Chg. No.	Date Approved				
1				1,550.00	
2				727.50	
3				657.57	
4				137.10	
5					
6					
7					
8					
9					
10					
11					
TOTAL CHARGES			3,773.17	3,773.17	
TOTAL CONTRACT			17,503.14	17,503.14	

(A) ORIGINAL CONTRACT	\$ 17,503.14	(F) % OVER CONTR.	% 255.91
(B) CUMULATIVE CHARGES	7,409.97	(G) LESS RETAINAGE	\$ 10,093.17
PRIOR PERIODS	\$ 17,503.14	(H) NET EARNED	\$ 15,604.72
(C) CHARGES APPROVED THIS PERIOD	\$ 3,773.17	(I) PREVIOUS EARNINGS	APPROVED
(D) CURRENT TOTAL CONTRACT	\$ 21,276.31	(J) EARNINGS DUE THIS REQUEST	\$ 3,200.70
(E) TOTAL EARNED TO DATE	\$ 18,404.02		

CERTIFICATE

I hereby certify that the amounts of material, equipment and services, laborers, mechanics, and others employed by this contractor in connection with the execution of this contract, have been paid for in accordance with the terms and conditions of the contract as amended by the date of this report, and that the same are due and payable to the persons and firms named herein and that the same are not subject to any lien or claim of any kind or nature whatsoever. I further certify that the amount of the above charges is correct and that the same are not subject to any lien or claim of any kind or nature whatsoever. I further certify that the amount of the above charges is correct and that the same are not subject to any lien or claim of any kind or nature whatsoever. I further certify that the amount of the above charges is correct and that the same are not subject to any lien or claim of any kind or nature whatsoever.

 SUPERINTENDENT

 CONTRACTOR

0407

328 161