

WITHHOLD SUMMARY**BOILER REPLACEMENT**

651 PINE STREET, MARTINEZ (WH195D)

Date: December 16, 2014

File: 250-1307/C.1.1

<u>Description</u>	<u>Withhold Amount</u>
1. Punch list items including controls.	\$4,000.00
2. Project Closeout Documentation, "As-Built", Operations and Maintenance Manuals, and Guarantee Forms, etc.	\$3,500.00
3. Submit Verification of Performance forms (Division E, Section I, first paragraph, pages E-10 and E-19) for the project.	*
4. Submit Statement to Accompany Final Payment (Division F, Section 27 and page F-23) for the project.	*
TOTAL WITHHOLD AMOUNT	<u>\$7,500.00</u>

* County will not authorize release of retention until these items are completed.