**ACKNOWLEDGEMENT OF STATEMENT OF COMPLIANCE**

The following statement is to be signed and returned with all contract documents. This form requires signatures of acknowledgement by the following parties: authorized contract signer and individual (s) responsible for execution of contract and preparation of accounts receivable billings. The following items are required to be submitted with each and every application for payment. Failure on behalf of the Subcontractor to supply any of the following items will result in delay of project funding.

**Insurance Certificates**- Project Specific Proof of Insurance to include - General Liability, Workers Compensation, Auto and Umbrella are required to be submitted to our office before any and all subcontractors are schedule to perform work. In the event your policy expires/renews during the progress of a project it is the subcontractor’s responsibility to provide an updated proof of insurance in a timely manner.

**Lien Waivers**- Lien waivers are required for supplier or sub- tiered contractors that were either listed on the supplier/contractor list provided by the subcontractor or any party who has filed a 20 day preliminary notice or any other form of notification of any financial interest under this subcontract. In the event that a supplier was listed on your supplier/ contractor list and were not actually used a letter from both parties must be submitted relinquishing all rights to claims of future liability in relation to this contract.

In addition, all Unconditional waivers from any previous payments made either directly to the subcontractor or jointly on their behalf are to be returned before any sequential payments can be released.

Upon completion of 90% of total contract value unconditional finals are required for all suppliers and sub-tiered contractors. The remaining 10% are viewed as funds to ensure final close out documents and final acceptance of your scope under this contract.

**Certified Payroll**- Certified Payroll reports for any labor performed under this contract either by primary subcontractor or sub- tiered contractors through the progress period must be received, accurate per the issued wage rate determination per this contract.

We have read and completely understand the requirements per this contract and agree to submit all the required documents when submitting progress applications for payments. We further understand that failure on our behalf to remit any of the required documentation will result in delay of payment.

Provided all documentation has been received by D Square Construction Accounting Department, payments are funded as follows: Any project that is funded on or before each Wednesday of the week will be included in that week’s Friday check run. Any project that funds after Wednesday will be funded the following Friday. We understand that any missing documentation must be submitted no later than 12:00 pm, Wednesdays to the accounting department to allow proper processing time for applications of payments to be included in the weekly check run.

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