

TO: TOWN CONTRACTORS, INC.
685 Parker Street
Manchester, CT 06040

FROM: General Heating and Air Cond. Co.
1 Hicks Road, Route 4
Greenville, S. C. 29605

CONTRACT PAYMENT BREAKDOWN

BOOK 17 PAGE 18 Only

Items	Contract Amount	%	Dollar Amount Billed To Date	Job Office	Completed Main Office	Dollar Amount Authorized
Rough ins	33,708.00	156	24,804.00			
Units set	5,936.00	156	4,368.00			
Start ups	3,364.00	76	1,206.12			
Finish	13,992.00	76	5,016.00			
In Place			10,973.00			
Stored on Site			3,990.00			
Extras	519.00		519.00			
TOTAL CONTRACT AMOUNT	57,519.00		98,876.12			
Less Retained, % -			5,087.61			
NET EARNED TO DATE -			43,788.51			
Less Previous Billings (Add Back Changes If Any) -			41,600.61			
NET DUE -			2,187.90			
Back Changes -th's period only -						
Due on this Requisition -			2,187.90			

Please show dates of completion on reverse side to substantiate percentages.

Signature of Job Office Official Signature of Main Office Official

SUBCONTRACTOR'S CERTIFICATE

To the best of my knowledge and belief, I certify that all items, units, materials, quantities and amounts shown on the face of this periodic requisition are correct; that all work has been performed and materials supplied in strict accordance with the terms and conditions of the contract between General Htg. and A/C Co. and General Contractor, dated _____, and duly authorized variations, alterations, substitutions and additions; and that the above is a true and correct statement of the contract account up to and including the last day of the period covered by this periodic requisition, and that no part of the amount entitled "Due on this requisition" has been received.

I further certify that all pay and back billings against General Htg. and A/C Co. for labor, materials, and equipment employed in the performance of this contract have been paid in full in accordance with the terms and conditions of the contract.

Date 5/21/76

General Htg. and A/C Co.
Robert F. Thompson
Title Treasurer

SUBMIT IN DUPLICATE

4328 RV-2