CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT

Ţo:	Liberty Mutua	l Інвигансе Company	
Ret	Bond Number	3797494	
	TE OF FLORIDA		· .
	1 Linda Hyman	(name of officer) l	being duly sworn, deposes and says:
That		of Thermal Concepts Inc	
the C	ontractor for River	side Elementary School	(name of project), contract dated
,		, with School Board of Broward County	, Owner, and
cover	red by bond(s) in th	e amount of \$ 2,338,000	· vida-anti-anti-anti-anti-anti-anti-anti-ant
addit	ions and deduction ompleted, answer (ork completed, answer only (a) - (f); if wo
(a)	The original cor	ntract amount is	s 2,338,000
(b)	The balance of	additions and deductions is	
• •	(approved by an	chitect or engineer)	§ 189,201
(c)		t of other additions eved by architect or engineer)	\$_0
(d)	additions and de	ount, plus the balance of ductions approved and to be	
•	approved is		<u>\$</u> 2,527,201
(c)	The amount rece	eived from the Owner to date is	\$ 2,489,301
(f)	The exact amou	nt retained is	\$ 37,900
(g)		ject to certificate for work completed h previous to and payable	•
	on or about	isis payable	\$_0
(h)	Balance in hand	s of Owner, excluding amounts under	
(i)	Estimated cost to	o complete balance of work required to	
•	be done under sa	aid contract is	\$ 0
such i	retained percentage	percentage nor any payment due or to become or payment have been assigned to any individually, or to any other, except as follows:	e due under said contract nor any part of dual, corporation, bank or banking
That	the following rep	resent all unpaid accounts due or to become	e due :
(a) f	or labor performed	and materials furnished to date in connection	with said contract:
	NAME	MATRIBE OF ITEM	A N. COY IN PIP

(b) to subcontractors fe	or labor and materials furnished to date, inclu	iding retained percentage:			
NAME	NATURE OF SUBCONTRACT	AMOUNT 0			
(c) rental on equipmen or loans or advances (se	nt; claims for damages; insurance and bond per below):	premiums; any other debts on job except notes			
NAME	NATURE OF ITEM	AMOUNT 0			
·					
That no payments to subcontractors or others for labor performed or materials furnished in connection with said contract have been made by notes which are at this time unpaid, except as follows:					
NAME	AMOUNT 0	WHEN DUE			
That the contractor is nearly this project; and that ne project, except as follows:	ociaims or liens by subcontractors or supplic	r bank for loans or advances in connection with ers are outstanding in connection with this			
That this affidavit is made for the purpose of inducing Liberty Mutual Insurance Company to consent to the release of all or a part of the monies unpaid on said contract held by the Owner and the affiant agrees that all money so released will be first applied in payment of all obligations due to laborers, materialmen, to subcontractors and for rentals of equipment in connection with said contract and will not be used for any other purpose until all such obligations have been fully paid. By: Type or Print Name: Linda Hyman					
Subscribed and swom t	to before me this $23 \land \text{day of } Feb$				
	APANESE TATE OF FLORIDA JULY 19, 2016 • EE 217905	C Transmill Notary Public			
•	,				