

## CERTIFICATION REGARDING PROMPT PAYMENT TO SUBCONTRACTORS AND MATERIAL SUPPLIERS AND DBE/SBE PAYMENT SUMMARY

Project Title:	Hartsville Pike Resurfacing and Intersection Improvement Project		PIN:	129888.00
Contractor:	Allen & Son Pavers, LLC		Contract No.:	111887
State Project No.:	95LPLM-F3-011		County:	Wilson
Federal Project No.:	STBG-M-1234(00)		DBE Goal:	9%
Report Period:	Pay Estimate 1 (Final)			

I certify that to the best of my knowledge, for the estimate period denoted above that all subcontractors and material suppliers have been paid to date by the Local Government in accordance with the tables below. I have listed exceptions and reasons for non-payment to Subcontractors and where joint checks were utilized, as provided below. (TCA 12-4-707D & Section 109.02)<sup>(1)</sup>

**Exceptions:**

Subcontractor or Material Supplier Name	DBE/SBE <sup>(2)</sup>	Reason For Nonpayment

**Only complete the following if joint checks were utilized<sup>(3)</sup>:**

Subcontractor or Material Supplier	DBE/SBE <sup>(2)</sup>	Payment Amount	Date	Payment To Date

Also, I certify that the following DBE/SBE<sup>(2)</sup> were paid the amounts listed during this estimate period:

DBE/SBE <sup>(2)</sup> Subcontractor or Material Supplier	DBE/SBE <sup>(2)</sup>	Payment Amount	Payment Date	Payment To Date
ERH Construction	DBE	\$64,000.00	4/15/19	\$64,000.00
Agee General Contracting	DBE	\$17,000.00	4/15/19	\$17,000.00

**Electronic submission of this form certifies the information contained within. Certified by:**

Jeremy Banks	CEI Engineer	4/20/19
Signature	Title	Date

## Guidelines:

1. This certification is for the Local Government's information only and does not place any obligation on the part of the Local Government with regard to any party including but not limited to any subcontractor and Contractor's surety. This certification will be required before processing a monthly progress payment to the Contractor. The certification will run two months in arrears (i.e. progress payment for March 2016 would require certification for January 2016). This certification shall be sent to the project supervisor. When exceptions or joint check subcontractors are listed, the project supervisor shall send copies to the TDOT Local Program Development Office. If an exception or joint check includes a DBE subcontractor then an additional copy shall be sent to the TDOT Civil Rights Office.
2. SBE status should be used only if the firm is certified as a Small Business with the TN Go-DBE. [www.tennessee.gov/diversity](http://www.tennessee.gov/diversity)
3. Copies of joint checks are to be attached to this report.
4. Forms listing DBE participation should be submitted concurrently to [DBE.runningtally@tn.gov](mailto:DBE.runningtally@tn.gov) and [local.programs@tn.gov](mailto:local.programs@tn.gov).