

It is our intent to pay our subcontractors in a timely fashion to satisfy our obligation to the Owner/Prime Contractor in providing them with a "lien-free" project. The following procedures must be followed to facilitate processing and payment of the monthly progress and final billings.

SUBCONTRACTOR PROGRESS BILLING:

1. **Billing packages must be received by no later than the 20th day of each month** in order for the amount to be included in our billing to the Owner/Prime Contractor by the 25th of each month. Billing packages should be emailed to: sunbeltinvoices@sunbeltcontrols.com.
2. A complete "**Progress Billing Package**" consists of the following items:
 - a. A completed and approved Contractor "**Subcontractor Payment Application**" submitted on AIA form G702.
 - b. An executed Contractor "**Conditional Waiver and Release Upon Progress Payment**": lien release, (form attached)
 - c. Executed Contractor "**Unconditional Waiver and Release Upon Progress Payment**" lien release form as specified (second-tier suppliers and subcontractors) who have filed a 20 day Preliminary Notice and/or have been paid at least \$10,000.00 for material and/or supplies, (form attached) once paid.

SUBCONTRACTOR FINAL BILLING:

3. **Billing packages must be received by no later than the 20th day of each month** in order for the amount to be included in our billing to the Owner/Prime Contractor by the 25th of each month. Billing packages should be emailed to: sunbeltinvoices@sunbeltcontrols.com.
4. A complete "**Final Billing Package**" consists of the following items:
 - a. A completed and approved Contractor "**Subcontractor Payment Application**" (AIA form G702 attached).
 - b. An executed Contractor "**Conditional Waiver and Release Upon Final Payment**" lien release (form attached).
 - c. Executed Contractor "**Unconditional Waiver and Release Upon Final Payment**" lien release form as specified (second tier suppliers and subcontractors) who have filed a 20 day Preliminary Notice and/or have been paid at least \$10,000.00 for material or supplies, (form attached) once paid.

SUBCONTRACTOR FINAL PAYMENT:

With your final payment, we will enclose a Contractor , "**Unconditional Waiver and Release Upon Final Payment**" form to be executed and mailed to:

*Sunbelt Controls, Inc.
Attention: Credit Department
888 East Walnut Street
Pasadena, CA 91101*

SUBCONTRACTOR INVOICES:

5. **Copies of Invoices (Required):** Photo copies of all material and supplier invoices billed to Contractor are required each month for that month's billings, and are to be included with the monthly billing package, at Contractor's discretion. Please email invoices to sunbeltinvoices@sunbeltcontrols.com listing the Job # and Subcontract # on the invoice.
6. Before an invoice can be accepted and processed it must have on it:
 - a. The name of the Contractor personnel responsible for placing the order. Signatures are welcome but the name must be legibly printed on the invoice.
 - b. Contractor's job number and subcontract number, which is listed on the contractual agreement. (If you do not have this please contact Purchasing prior to submitting an invoice)
 - c. Contractor's File or Vendor Number listed in the "Bill To" (or equivalent) area.
 - d. If invoice is a credit memo, the invoice number that which the credit is to be applied.
 - e. The full subcontract value through the invoice in question.
 - f. The scope of work that is currently being invoiced.
 - g. Address where work was performed.
 - h. If the invoice will result in an increase in subcontract value it must also note:
 - i. The Contractor personnel who requested the additional work.
 - ii. Approval from the Project Manager

CERTIFIED PAYROLL:

7. **Certified Payroll reports** (if required by owner): The certified payroll reports, if required, must be submitted on a weekly basis. Please email certified payroll reports (not the billing package, **certified payroll reports only**) to certifiedpayroll@accoes.com.

APPLICATION AND CERTIFICATE FOR PAYMENT: AIA Document G702

Bill To Information:
 Sunbelt Controls, Inc.
 888 East Walnut Street
 Pasadena, CA 91101

Project Name: _____ Application No.: _____
 SBC Job # _____ Period To _____
 Project No. _____
 Contract Date _____

Contractor Information

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- 1 ORIGINAL CONTRACT SUM _____
- 2 Net Change by Change Orders _____
- 3 CONTRACT SUM TO DATE (1+2) _____
- 4 TOTAL COMPLETED & STORED TO DATE _____
- 5 RETAINAGE _____
- 6 TOTAL EARNED LESS RETAINAGE _____
- 7 LESS PREVIOUS CERTIFICATED FOR PAYMENT _____
- 8 CURRENT PAYMENT DUE _____
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE _____

CONTRACTOR:

By: _____ Date: _____

State of: California
 County of: Los Angeles

Subscribed and sworn before me this _____ day of _____

Notary Public _____

My Commission expires: _____

| CHANGE ORDER SUMMARY | |
|----------------------|--------|
| DESCRIPTION | AMOUNT |
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| TOTALS | \$ - |

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED:

Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT

BILL TO NAME:
SUNBELT CONTROLS

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:

SBC JOB #

| ITEM NO. | DESCRIPTION OF WORK | ORIGINAL SCHEDULED VALUE | REVISED SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/E) | BALANCE TO FINISH (E-G) | RETAINAGE 10% |
|----------|----------------------|--------------------------|-------------------------|----------------------------|-------------|--|--|---------|-------------------------|---------------|
| | | | | FROM PREVIOUS APPLICATIONS | THIS PERIOD | | | | | |
| 0 | Base Contract | | | | | | | | | |
| 1 | | | \$ - | | \$ - | | \$ - | | \$ - | \$ - |
| 2 | | | \$ - | | \$ - | | \$ - | | \$ - | \$ - |
| 3 | | | \$ - | | \$ - | | \$ - | | \$ - | \$ - |
| 4 | | | \$ - | | \$ - | | \$ - | | \$ - | \$ - |
| 5 | | | \$ - | | \$ - | | \$ - | | \$ - | \$ - |
| 6 | | | \$ - | | \$ - | | \$ - | | \$ - | \$ - |
| 7 | | | \$ - | | \$ - | | \$ - | | \$ - | \$ - |
| 8 | | | \$ - | | \$ - | | \$ - | | \$ - | \$ - |
| 9 | | | \$ - | | \$ - | | \$ - | | \$ - | \$ - |
| 10 | | | \$ - | | \$ - | | \$ - | | \$ - | \$ - |
| 11 | | | \$ - | | \$ - | | \$ - | | \$ - | \$ - |
| 12 | | | \$ - | | \$ - | | \$ - | | \$ - | \$ - |
| 13 | | | \$ - | | \$ - | | \$ - | | \$ - | \$ - |
| 14 | | | \$ - | | \$ - | | \$ - | | \$ - | \$ - |
| | Change Orders | | | | | | | | | |
| 15 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - |
| 16 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - |
| 17 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - |
| 18 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - |
| 19 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - |
| 20 | | | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - |

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: _____

Name of Customer: _____

Job Location: _____

Owner: _____

Through Date: _____

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: _____

Amount of Check: \$ _____

Check Payable to: _____

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: _____

Amount(s) of unpaid progress payment(s): \$ _____

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Date of Signature: _____

(Company Name)

(Claimant's Signature)

(Claimant's Title)

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: _____
Name of Customer: _____
Job Location: _____
Owner: _____
Through Date: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ _____

Exceptions

This document does not affect any of the following:
(1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Date of Signature: _____

(Company Name)

(Claimant's Signature)

(Claimant's Title)

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: _____

Name of Customer: _____

Job Location: _____

Owner: _____

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: _____

Amount of Check: \$ _____

Check Payable to: _____

Exceptions

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$ _____

Signature

Date of Signature: _____

(Company Name)

(Claimant's Signature)

(Claimant's Title)

UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: _____

Name of Customer: _____

Job Location: _____

Owner: _____

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has been paid in full.

Exceptions

This document does not affect the following:

Disputed claims for extras in the amount of: \$ _____

Signature

Date of Signature: _____

(Company Name)

(Claimant's Signature)

(Claimant's Title)