

01 29 54.2 –RECONCILIATION FORM UT T-2

APPLICATION FOR DEPOSIT OF RETAINAGE FORM UT T-2

SUBMITTED WITH APPLICATION FOR PAYMENT

Date: _____

To: The Treasurer
The University of Tennessee
Knoxville, Tennessee

Application for Deposit of Retainage

Project Name: _____

SBC No.: _____

In accordance with the provisions of Public Chapter 613 of the Tennessee Public Acts of 1972,

(Contractor Name)

hereby makes application to deposit \$ _____,
the earned retainage with respect to the referenced contract.

In accordance with our agreement, we intend to deposit the earned retainage in securities in
_____ Bank.

The security(ies) and maturity date(s) we intend to designate for the deposit is (are) as follows:

We are advised that you will verify that said amount is subject to such deposit and that the proposed maturity date(s) of the security(ies) designated for deposit is (are) acceptable.

Information certified as correct:

Contractor Signature

Printed Name

Approved for Payment:

Owner Signature

Printed Name

END OF SECTION