CERTIFICATION OF THE CONTRACTOR OR HIS DULY AUTHORIZED REPRESENTATIVE

According to the best of my knowledge and belief, I certify that all items, units, quantities, and prices of work and material shown on the face of sheets Nos. 1 of 2 and 2 of 2 of this Periodical Estimate are correct; that all work has been performed and/or material supplied in full accordance with the terms and conditions of the contract between State of Maryland (Borrower's name) and Consolidated Engineering Co., Inc. (Contractor's name), Baltimore, Md., dated January 14, 1934, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate, and that no part of the "Balance due (this payment)" has been received:

(*a*) Total amount due, based on the original contract price	$	191300.00
(*b*) Total additions on account of extras		655.70
(*c*) Total deductions, *exclusive* of retained percentage		
(*d*) Total due on account of the original contract (*a*) plus or minus subsequent additions or deductions (*b*) and (*c*)		191955.70
(*e*) Total percentage retained including this estimate		19195.57
(*f*) Total amount due on account of original contract (*a*) plus or minus subsequent additions or deductions (*b*) and (*c*) and retained percentage (*e*)	$	172760.13
(*g*) Total amount previously received	$	162790.47
(*h*) Balance due (this payment)	$	9969.66

I further certify that all just and lawful bills against Consolidated Engineering Co., Inc. (Contractor's name), Baltimore, Md., for labor, material, and equipment employed in the performance of said contract have been paid in full accordance with *Paragraph 12, P.W.A. Construction Regulations* quoted below.

Contractor Consolidated Engineering Co., Inc. Place Baltimore, Md.

We are familiar with the penalty provided by Section 35 of the Criminal Code as amended.

By [signature]

Title Asst. Secy. & Treas. Date March 31, 1935

CERTIFICATE OF THE BORROWER'S SUPERVISING ENGINEER OR ARCHITECT IN CHARGE

I CERTIFY that I have checked and verified this Periodical Estimate, No. 12, for the period February 28, 1935 to March 31, 1935, inclusive, and that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor and that the contractor's certified statement of his account and the amount due him is correct and just, and that all work and/or material included in this estimate has been performed and/or supplied in full accordance with the terms and conditions of the corresponding construction contract, drawings, plans, and specifications, and/or duly authorized deviations, substitutions, alterations, and/or additions, all of which have been authenticated or conditionally approved by the State engineer or other duly authorized agent of the Federal Emergency Administration of Public Works.

I am familiar with the penalty provided by Section 35 of the Criminal Code as amended.

Name [signature] Place Baltimore, Md.

Title Architect Date March 31, 1935

CERTIFICATE OF THE P.W.A. ENGINEER INSPECTOR IN CHARGE

I CERTIFY that I have checked and verified this Periodical Estimate, No. 12, for the period February 28, 1935 to March 31, 1935, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor; that I have in my possession satisfactory evidence of payment by the contractor of all just and lawful bills against him for labor, material, and equipment employed in the performance of his contract in full accordance with *Paragraph 12, P.W.A. Construction Regulations* quoted below, and that all work and/or material included in this Estimate, No. 12, has been inspected by me and/or my duly authorized assistants and that it has been performed and/or supplied in full accordance with the terms and conditions of the construction contract, drawings, plans, and specifications, and/or duly authorized deviations, substitutions, alterations, and/or additions, all of which have been authenticated or conditionally approved by the State engineer or other duly authorized agent of the Federal Emergency Administration of Public Works.

Name [signature] Place Annapolis, Md.

Title Resident Engineer Inspector Date March 31, 1935

PARAGRAPH 12—P.W.A. CONSTRUCTION REGULATIONS

12. There shall be provided all necessary services and all materials, tools, implements, and appliances required to perform and complete entirely and in a workmanlike manner the work provided for in this contract. Except as otherwise approved in writing by the Government engineer, such services shall be paid for in full at least once a month and such materials, tools, implements, and appliances shall be paid for at least once a month to the extent of 90 percent of the cost thereof to the contractor, and the remaining 10 percent shall be paid 30 days after the completion of the part of the work in or on which such materials, tools, implements, or appliances are incorporated or used.

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