

01 29 54.3 –RECONCILIATION FORM UT T-5

REQUEST FOR RELEASE OF SECURITIES FORM UT T-5

Date: _____

To: The Treasurer
The University of Tennessee
Knoxville, Tennessee

REQUEST FOR RELEASE OF SECURITIES

Project Name: _____

SBC No.: _____

(Contractor Name)

in reference to the subject contract and in accordance with an agreement with The University of Tennessee Treasurer to withdraw earned retainage for deposit in designated securities, hereby requests the release of securities as shown below.

_____ Bank.

Security(ies) and amount(s) requested for release:

Information certified as correct:

Contractor Signature

Printed Name / Title

Approved for Payment:

Owner Signature

Printed Name / Title

END OF SECTION