

Contract No. \_\_\_\_\_

Escrow No. \_\_\_\_\_

EXHIBIT "A"

TO: COUNTY OF SACRAMENTO  
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION  
AFS - Contract Desk  
827-7<sup>TH</sup> Street, Room 304  
Sacramento, California 95814

RE: CERTIFICATION OF DEPOSIT OF SECURITIES

\_\_\_\_\_, as Escrow Agent in that certain Escrow Agreement for Deposit of Securities in Lieu of Cash Retention on Public Works Project between the

a political subdivision of the State of California (referred to as Owner),

(referred to as Contractor) and

\_\_\_\_\_, a state or federally chartered bank (referred to as Escrow Agent) dated \_\_\_\_\_, hereby certifies to the Owner that the said Escrow Agent has received from the specified Contractor, securities eligible for investment of not less than \$ \_\_\_\_\_. The said Escrow Agent agrees to hold said securities in accordance with the term of the aforesaid escrow agreement, and shall not release the said securities to the said Contractor until such time as the said Escrow Agent has received notification from the Owner's Engineer that the construction contract has been accepted and the Escrow Agent is authorized to release the securities. The Escrow Agent further certifies that upon written demand by the Owner's Engineer, the Escrow Agent shall cause sufficient securities to be sold from those so deposited by the said Contractor and shall pay to the County the amount specified in the demand, provided such demand does not exceed the amount specified as the minimum value of the securities herein.

Dated: \_\_\_\_\_ at \_\_\_\_\_, California.

By \_\_\_\_\_  
ESCROW AGENT

\_\_\_\_\_  
a state or federally chartered bank

Address of Bank \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_