ITEM 114-1001-R0102 ATTACHMENT

1

STATE OF MONTANA)

COUNTY OF MISSOULA) ss

THE UNIVERSITY OF MONTANA)

CERTIFICATE OF COMPLETION

in re

1998 SERIES E REVENUE BOND

Center for Student Success CONSTRUCTION PROJECT

IT IS HEREBY CERTIFIED by the undersigned, the duly appointed representative and official of The University of Montana (the University) authorized to execute such Certificate, that pursuant to Article V, Section 5.01(b), p. 51 of the November 1, 1993 Indenture of Trust Between The Board of Regents of Higher Education For The State Of Montana (Board) and First Trust Company Of Montana National Association (Trustee), executed November 10, 1993 in connection with The University of Montana Facilities Improvement and Refunding Revenue Bonds, Series A 1993 issue and also applicable to the University of Montana Facilities Acquisition and Improvement Revenue Bonds, Series E 1998 issue, requiring the University to certify to Trustee completion of each individual Series E 1998 project, that the project described below was fully completed on **November 30, 2001**, in accordance with the plans and specifications therefore; that such project has been fully paid for and no claim or claims exist against the Board, the University or against the project itself from which a lien based on furnishing labor or material exists or might ripen.

DESCRIPTION OF PROJECT

The project subject to this Certificate, as described on page 17 of the January **1, 1995 Official**Statement prepared in connection with the Series E 1998 Facilities Acquisition and Improvement Revenue Bonds issue was for the construction of the center for student success.

DATED: December 7, 2001.

THE UNIVERSITY OF MONTANA

BY Sect A. Auruga

Title: Vice President, Administration & Finance

By Sumu a. Julia

Title: Associate Director, Facilities Services

THE UNIVERSITY OF MONTANA

CERTIFICATE OF CONTRACT COMPLETION

					1. Mont A/E No. 98-01-03	2. UM Project UM98-440		
3. Project Title THE CENT	TER FOR ST	UDENT SUCC	ESS		-	- 1	3 11 12	
Name and Address of Prime Contractors						5. Amount of Contract		
6					a. Original	b. Final		
	Missoul				u. Original	D. Times		
Mechanio	cal: Sent	inel Mecha		8 River Rd	•	- 12		
Electric	cal: Libe	erty Electr	ic, 610 Se	cond St. W		-		
	Ches	ster, MT 5	9522	Project Totals	\$1,612,00	0 \$1,797,	797.49	
6. Award Date		7. Cont	ract Time			8. Contract Completion Date 9. Days Extended		
		Days	b. Date of Notice to Proceed		a. Occupied	b. Completed		
03/10/00	237		03/27/2000		01/11/01	28	Language and the same	
			4.		02/12/01 03/22/01	05/15/01	38-Interio	
							Work Only	
10. Liquidated	dated 11. Date Substantially Completed				as: 13. Time Extension			
Damages	3		a. Occupied b. Finally		/ Accepted			
Specified	7.		See 8a August :			a. Denied		
\$500.00	See Remarks Below				.0, 2001			
per day			above				X b. Granted Days	
						<u> </u>		
22.7		cepted		ty Period		Maintenance Service		
Item	Ву	Date	From	То	From		Го	
14. General	TDC	00/10/01	00/10/01	00/10/00	37/3	31/3		
Warranty	UM	08/10/01	08/10/01	08/10/02	N/A	N/A		
15. Elevators		-				1		
	N/A					22		
16. Liquidated D	Jamages:	X None	A	ssessment of \$				
Specialty		T	Final Inspection By (Name)				Date	
17. Architectural						25/11/21		
*		Dennis Greeno, OZ Architects				05/14/01		
18. Mechanical		Kevin W	Kevin Wilkerson, Gordon Prill Drapes				1/01	
19. Electrical Kevi		Kevin W	Wilkerson, Gordon Prill Drapes			Inc. 05/1	1/01	
20. City of Missoula Steve H		utchings			05/11/01			
	Floor - 02	- Building 2/12/01, Ph r and Sitew	ase 2 - Fi	rst Floor			g Addition -	
I hereby certify to been satisfactor		, modifications, lab	or questions, etc.,	affecting the con	tract have had ap	propriate action, and	d that all work has	
22. Signature of Architect/Engineer:						Date: .		
Jannies IN Organ D						10.29.01		
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