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ConsensusDOCS™ proudly endorsed by the following:



CONSENSUSDOCS 290.1

OWNER FINANCIAL QUESTIONNAIRE

Contractors have a legitimate interest in knowing that sufficient funds are available for the project owner to make payments in accordance with the construction contract terms. This standard form questionnaire is intended to assist the project owner in providing the necessary information to the contractor.*

This document was developed through a collaborative effort of entities representing a wide cross-section of the construction industry. The organizations endorsing this document believe it represents a fair and reasonable consensus among the collaborating parties of allocation of risk and responsibilities in an effort to appropriately balance the critical interests and concerns of all project participants.

These endorsing organizations recognize and understand that users of this document must review and adapt this document to meet their particular needs, the specific requirements of the project, and applicable laws. Users are encouraged to consult legal, insurance and surety advisors before modifying or completing this document. Further information on this document and the perspectives of endorsing organizations is available in the ConsensusDOCS Guidebook.

I. Project Owner

- a. Name of Project Owner (Include address and telephone and facsimile numbers.)

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b. Legal Structure of Project Owner

Corporation Partnership Individual L.L.C. L.L.P. Other
(Describe) _____

c. If Project Owner is a Partnership

1. Name(s) of General Partners

2. Name(s) of Partners authorized to bind Partnership

d. If Project Owner is a Corporation

1. State of Incorporation _____

2. Names of individuals authorized to sign on behalf of Corporation (Attach corporate resolution.)

e. List previous projects (Provide name, location, and approximate project cost.)

f. Bank reference(s) and contact person(s)

g. Dun & Bradstreet rating: _____

II. Project Information

a. Project Name & Number: _____

b. Name of Project Owner's Authorized Representative: _____

c. Project location: _____

d. Nature of Completed Project: _____

e. Method of Construction GC Prime D/B CM PM Other _____

f. Name and address of Architect/Engineer

g. Date Bid Due: _____ Time: _____

h. Bond Required: Bid: _____ Perf/Payment: _____ Other: _____

i. Liquidated Damages: _____

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j. Completion Time: _____

k. Engineer's Cost Estimate: _____

l. Payments/Retainages _____

m. Conditioned Bid Allowed? _____

III. Land Information

a. Project Owner's interest in land (fee simple, lease, etc.): _____

b. Name of Party holding legal title to land on which Project is to be constructed (if other than Project Owner): _____

c. Legal description of property (Add separate sheet if more space is required.)

d. Title holder's organizational structure

__ Corporation __ Partnership __ Individual __ L.L.C. __ L.L.P. __ Other (Describe)

e. Name and address of title insurance company

IV. Financial Information -- Sources of Project Funding

a. Construction Loans

1. Name and address of Lender(s) (Include lending officer's name and telephone and facsimile numbers.)

2. Type of loan(s) _____

3. Amount of loan(s) _____

4. Term of loan(s) _____

b. Government Funding (direct or government guaranteed)

1. Name of governmental agency _____

2. Name and address of agency contact person(s) _____

3. Type of funding __ Grant __ Loan __ Bond Issue

If a grant, name of Grantee _____

4. Program under which funding provided _____

5. Amount of funding _____

6. Term of grant or loan _____

7. Name and address of Trustee of Bond Funds _____

c. Other sources of funds (Owner's equity, syndication proceeds, etc.)

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V. Copies of the following are to be provided with this Questionnaire

- a. Owner's Certified Financial Statement
- b. Construction Loan Agreement
- c. Lender's "Set-Aside" Letter acknowledging amount of loan proceeds to be applied only to construction draws
- d. Owner/Architect Agreement
- e. Owner's Property Insurance Policy and/or Builder's Risk Policy
- f. Architect's Professional Liability Policy

The Owner hereby represents that the information given in response to this Questionnaire is, to the best of the Owner's knowledge, true and correct and is provided with the understanding that the Contractor is entitled to rely upon the accuracy of such information.

Note: Notice of any change in the above information must be given to the contractor within five (5) Days of such change.

Owner

Date _____

*The information requested in this form is intended to comply with the financial information requirements of the ConsensusDOCS 200 and the 2007 edition of AIA Document A201.