SUBCONTRACTORS PAID - SUMMARY REPORT
FOR WORK PERFORMED IN: Month:_____, Year 20_____

To be submitted by the Prime Contractor to the ODOT Project Manager (PM) by the 5th of the month following receipt of payment.
Example: Work performed in January will be paid in February - Summary Report for January must be submitted to the PM by March 5.

PRIME CONTRACTOR: _____

ADDRESS: _____

_____ **PHONE:** _____

CONTRACT NUMBER: _____

PROJECT NAME: _____

TOTAL DBE COMMITMENT: _____

List ALL Subcontractors- Whether Paid This Month or Not	Indicate Bid Items Paid (Bid Item Number, CCO#, or EWO #)	Committed DBE	Non Committed DBE	Non-DBE	Committed DBE $ Amount (Committed DBEs Only	$ Amount Paid this Period (All Subcontractors, If No Payment Was Made Enter "0")	$ Amount Paid to Date (All Subcontractors)	DBE Commitment Balance (Committed DBEs Only)

This certification is made under Federal and State laws concerning false statement. The undersigned firm understands also that supporting documentation for the payment is subject to audit, and it will be retained for a minimum of three years from the project acceptance date.

I declare under penalty of perjury, as set out in ORS 162.055 through 162.085, and any other applicable State and Federal laws that the statements made on the document are true and complete to the best of my knowledge.

Prepared by: _____ Title: _____ Date: _____

Signature: _____

734-2536(3-01)