SUBCONTRACTORS PAID - SUMMARY REPORT 731-0506(10-05) FOR WORK PERFORMED IN: Month: Year

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:					ODOT CONTRACT NUMBER:				
DDRESS:					PROJECT NAME:				
	PHONE:					DBE: D/M/W/ESB COMMITMENT:			
FRONE.					M/W/ESB:				
List ALL Subcontractors- Whether Paid This Month or Not	Indicate Bid Items Paid (Bid Item Number, CCO#, or EWO #)	DBE	M/W/ESB	OBE	Committed \$ Amount (Committed D/M/W/ESBs Only)	\$ Amount Paid this Period (All Subcontractors, If No Payment Was Made Enter "0")	\$ Amount Paid to Date (All Subcontractors)	Commitment Balance (Committed D/M/W/ESBs Only)	
This certification is made under Federal and State laws concerning false statement. The undersigned firm also understands 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 throucomplete to the best of my knowledge.	ıgh 162.085, and a	ny oi	ther a	pplic	able State and Feder	al laws that the statem	nents made on the dod	cument are true and	
Prepared by:	Title						Date:		
Signature:									
731-0506(10-05)							-		