

Missouri Department of Transportation Final Utility Report

- Name of _____
1. Utility/Railroad _____ 2. MoDOT Job No. _____
3. County _____ 4. Route _____
5. Location Description _____
6. Type of Improvement _____
7. Commission Obligation (%) _____
8. Total Estimated Cost _____ 9. Commission Estimated Cost _____
10. Amount of Final Bill _____
11. Prepayment Made? Yes No Prepayment Date _____ Amount _____
12. Progress Payments Made? Yes No

Progress Pay #	1	2	3	4	5
12b Payment Date					
Amount					

Important Dates

13. Date of Agreement _____ 14. Date Authorized to Proceed _____
15. Date Work Started _____ 16. Date Work Completed _____

Type of Agreement

17. Master Agreement or Standard Agreement
18. Actual Cost Agreement or Lump Sum Agreement

If Lump Sum Agreement, omit these items.	19.	The quantities of material, hours of labor, and equipment mileage listed are in agreement with my records. Yes <input type="checkbox"/> No <input type="checkbox"/> If no, explain on separate sheet of paper and attach to report.
	20.	The amount of salvaged materials listed on the final bill is in agreement with my records. Yes <input type="checkbox"/> No <input type="checkbox"/> If no, explain on separate sheet of paper and attach to report.
	21.	Was the adjustment completed entirely with the utility's own forces? Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, skip to Number 24.
	22.	The following contracts were let by the utility company: (a) Name of Subcontractor (b) Date Authorized by District Utility Engineer
	23.	The utility rented the following equipment:
	24.	The number of contract units listed on the final bill is in agreement with my records. Yes <input type="checkbox"/> No <input type="checkbox"/> If no, explain on separate sheet of paper and attach to report.
	25.	The diary or Daily Utility Reports (Form C-9) must be submitted with the Final Utility Report (C-13) on Actual Cost Adjustments. Auditors will return the diary to district after review.

26. The adjustment was completed in accordance with the agreement and plan. Yes No
If no, explain on separate sheet of paper and attach to report.
27. I agree with the amount of final bill. Yes No or Amount Owed to Utility _____
If no, explain on separate sheet of paper and attach to report. Amount Owed to Commission _____
28. Number of attached sheets: _____

<u>Project Office</u>
Responsible Person: _____
Date: _____

<u>District Office</u>
Responsible Person: _____
Date: _____

Electronic Distribution for Utility: District Utility Engineer; Save to eProjects
 Electronic Distribution for Railroad: Railroad Liaison Engineer; Save to eProjects