

**ARIZONA DEPARTMENT OF TRANSPORTATION  
ENGINEERING CONSULTANT SECTION**

Progress _____	Final _____	Payment Report
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Report No.	FA _____ Non FA _____	Contract No.:	2008-068
TRACS No.:	Various	Month Ending	
Project No.:	Various		
Name of Project:	On-Call Roadway Design		
Name of Consultant:	ABC Company		
Remit to Address:			
Contract NTP Date:	05/06/2009	Contract Completion Date:	05/06/2010
		% Billed	% Completed

**SUMMARY OF WORK FOR WHICH PAYMENT IS REQUESTED**

Task Order Number	Description	Total Contract Amount	Previous Accumulative Amount	Current Amount	Accumulative Amount
	Original Contract Amount + CM 1-5	\$ 305,600.00			
TO 1	TRACS #: Description <b>Prime</b>		\$85,000.00	\$9,000.00	\$94,000.00
	<b>Total</b>	\$ 150,000.00	\$85,000.00	\$9,000.00	\$94,000.00
TO 2	TRACS #: Description <b>Prime</b>		\$5,000.00	\$0.00	\$5,000.00
	<b>Subconsultants</b>				
	1.1 XYZ Company <b>DBE</b>		\$600.00	\$0.00	\$600.00
	<b>Total</b>	\$ 5,600.00	\$5,600.00	\$0.00	\$5,600.00
TO 3	TRACS #: Description <b>Prime</b>		\$15,000.00		\$15,000.00
	<b>Subconsultants</b>				
	1.1 XYZ Company <b>DBE</b>		\$8,000.00		\$8,000.00
	1.2 123 Inc.		\$2,400.00		\$2,400.00
	<b>Total</b>	\$ 25,400.00	\$25,400.00	\$0.00	\$25,400.00
TO 4	TRACS #: Description <b>Prime</b>		\$7,500.00	\$80,000.00	\$87,500.00
	<b>Total</b>	\$ 98,600.00	\$7,500.00	\$80,000.00	\$87,500.00
TO 5	TRACS #: Description <b>Prime</b>		\$1,000.00	\$8,000.00	\$9,000.00
	<b>Subconsultants</b>				
	1.1 XYZ Company <b>DBE</b>		\$500.00	\$1,500.00	\$2,000.00
	<b>Total</b>	\$ 26,000.00	\$1,500.00	\$9,500.00	\$11,000.00
	<b>TOTAL CONTRACT AMOUNT</b>	\$ 305,600.00	\$ 125,000.00	\$ 98,500.00	\$ 223,500.00

Submitted By	Date	Total To	
	Consultant	Date	\$ 223,500.00
Approved By	Date	Total Previous Report	
	ADOT Project Manager	Date	\$ 125,000.00
Approved By	Date	Current Report	
	Engineering Consultant Section	Date	\$ 98,500.00