

| | | |
|-------------------------------------|--|----------------------------|
| Work Order No. 8078 | Title Columbia River Bridge Temporary Pile Test Program | |
| Federal Aid No.(s) State Project | Responsible Org. 441101 | Org. Manager Doug Ficco |

Work Order Closure Check List (To be completed by Requestor)

Yes No Have all the necessary adjustments (Journal Vouchers) been made to the appropriate Group and Group Category?

Work By Contractor (Grp Cat 01)

Yes No Has retainage been released?

Yes No Are the expenditures for Prime Contractor in balance with the dollar amount as shown on the Headquarters Final Estimate Payment?

Yes No Has amortization been balanced (Contracts with Subprogram M5)?

Payable Agreements (Grp Cat 02)

| Payable Agreement | Task No. | Authorized \$ | Expenditures | Close | |
|-------------------|----------|---------------|--------------|-------|----|
| | | | | Yes | No |
| NONE | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | | | | | |

Reimbursable Agreements

| Reimbursable Agreement | Close | | Reimbursable Agreement | Close | |
|------------------------|-------|----|------------------------|-------|----|
| | Yes | No | | Yes | No |
| 1 none | | | 4 | | |
| 2 | | | 5 | | |
| 3 | | | 6 | | |

Verification Check List (To be completed by PSS)

(Grp Cat 01) -Verify if work order has federal funds

Agreements Closed?

| Yes | No |
|-----|----|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

Send Notice to Audit Office

Agreements Scheduled for Final Billing

| |
|--|
| |
| |
| |
| |
| |

| | | |
|----------------------------|-------------------|---|
| Requested By Keith Daly | Date 8/15/2011 | <input checked="" type="checkbox"/> Balance and Close Work |
| Closed By | Date | |

Comments