

DBE/MBE/WBE/ SUBCONTRACT COMMITMENT PAYMENT SUMMARY

CONTRACT _____

CONTRACTOR _____

DBE/MBE/WBE Subcontract Commitment Payment Summary

The Contractor is required to utilize the subcontractors for which work was committed at the time of bidding as approved by the Department. Those subcontractors and the applicable dollar value of the work committed are included in the contract. The questions addressed on this form and the information to be supplied refers only to those subcontractors or those subcontractors who are approved as replacements.

1. Were **all** subcontractors listed in the contract utilized on this project? Yes No
2. Were any of the subcontractors listed in the contract replaced? Yes No
List the name of the original subcontractor and the replacement subcontractor, for any that were replaced.

Original	Replacement

Attach a copy of the DBE MBE WBE Replacement Request Form and supporting documentation for all subcontractors that were replaced.

3. Is the total of payments entered in the payment tracking system equal to or greater than the committed amount for all subcontractors? Yes No
4. List the subcontractor name, the committed amount, and the total payment amount of any subcontractor for which the answer to question number 3 above was "No".

Subcontractor	Committed Amount (\$)	Total Payment Amount (\$)

Provide justification for any subcontractor not performing the committed value of work. SEE ATTACHMENTS

5. Have all payments been reviewed and accepted? Yes

Contract Commitment Summary

Federal Aid contracts have one reporting format, DBE. State funded contracts require separate reporting for MBE and WBE subcontractors. Provide the total dollar amounts for the respective group according to the contract.

	Contract Requirement (\$)	Actual Payments (\$)
DBE		
MBE		
WBE		

Resident Engineer / Contract Administrator

Date

Form Date: 1/7/09

Revised: 5/13/09