

FINAL PROJECT EXPENDITURE REPORT

(AGENCY LETTER HEAD)

Date:

Name, District Director
Department of Transportation
Street or **P.O. Box**
City, CA *Zip Code*
Attention: *Name*, District Local Assistance Engineer

Final Project Expenditure Report

Description/Location of Work:

Project Completion Date:

Expenditure Authorization State Project Number:

State-Local Entity Agreement Number:

State Funds Allocated:

Expenditures Incurred:

Total \$

- A. Payment to Contractor (Attach final pay estimate)
- B. Other Project Costs:
 - Preliminary Engineering
 - Construction Engineering
 - Any Additional Construction
 - Right-of-Way (Capital and Support)
- C. Liquidation Damages
- D. Outstanding Contractors Claims
- E. Property Acquisition (for land acquisition projects only)
- F. Others (specify)

Sources and Amounts of Additional Funds used:

State Funds Allocated but not used:

CERTIFICATION

I CERTIFY THAT: to the best of my knowledge and belief, the information in this report is a true and an accurate record of project costs. The work was performed in accordance with the CTC approved scope and State funding for the project.

Signature, Title and Unit of Local Agency Representative

PROJECT VERIFICATION: This verification of completion also constitutes approval to pay costs shown in the Final Invoice included in the Report of Expenditures. I have reviewed the job site and found the project completed in accordance with the scope and description of the project authorization document.

SIGNATURE: _____ **Date:** _____
District Local Assistance Engineer

SIGNATURE: _____ **Date:** _____
District Landscape Architect (if applicable)

This document is under "Policies and Procedures" at website:
<http://www.dot.ca.gov/hq/LocalPrograms/EEM/homepage.htm>