

DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES

Payment Routing/Certification Records

CAPITAL BUDGET OFFICE
1999 NOV 23 P 1:27

Part I: Payment Data

[] FMC [x] DRES [] OEC

- Contract # 98F2654 CP # 37836 Capisid # PW 3261346
- Project Name/Description OEM, World Trade Center
- RE/PM Name Richard Ramos Telephone # 669-8086
- Contractor/Consultant/Vendor _____
- Contract Type (Check all that apply) [] Capital [] Expense [] Construction [] Lump Sum
[] Unit Price [] Requirements [] CM Build/Design Build [] Open Market Order
[] Consultant [] Other (please state) _____
- Payment # 5 Amount Due \$ 300,000.00 Pay Per. _____ To _____
- Payment Type (Check all that apply) [] Partial [] Change Order [] Task/Work Order
[] Substantial [] Final [] Retainage [] Bond Substance [] Article 17
[] Other (please state) _____

Part II: Processing Dates

- In From Contractor 9/29/99 RE/PM In 9/29/99 RE/PM Sign Off 11/22/99
- Budget In Date 11/23/99 Budget Out Date 4/23/00 Budget Rejection Date _____
- Reason for Budget Rejection _____
- FMC/DRES/OEC Out Date _____ FMC/DRES/OEC Rejection Date _____
- Reason for FMC/DRES/OEC Rejection _____
- EAO In Date 11/23/99 EAO Out Date _____ EAO Rejection Date _____
- EAO's Reason for Rejection _____
- Audit In Date _____ Audit Out Date _____ Audit's Rejection Date _____
- Audit's Reason for Rejection _____

Part III: Required Signatures/Approvals

- RE/PM Signoff Richard Ramos [Signature] 11/23/99
(DCAS Employees Only) Print Name Signature Date
- Budget Reviewer [Signature] [Signature] 11/23/99
Print Name Signature Date
- EAO Auditor _____
Print Name Signature Date
- Audit's Auditor _____
Print Name Signature Date