Description
When MoDOT projects have funding by others, a Cost Apportionment Agreement is set up between the entity and MoDOT to identify specific cost and responsibilities of a project. As the project goes through Design, Bidding and Contracting, Financial Obligation, Construction and Financial Close Out, the original intent of the agreement gets distorted or lost due to interpretation and staff turnover at both the entity and MoDOT. The Funding by Others Process has been developed to enable all parties to easily see the cost break out as identified on the Cost Apportionment Agreement at each phase of the project.

Benefit
Having the breakout identified in the estimate will aide Financial Services in setting up the federal obligation accurately and to close out the project without the need contact the Project Manager for specific breakout details or construction regarding change orders. This will also assist construction in knowing the entity’s responsibility when adjusting quantities in change orders during the project. This process helps ensure that per commission policy, no State funds are spent off State right of way. Using Funding By Others Breakout Process will eliminate disputes between all parties.

Materials and Labor
There were no material costs.

For More Information Contact
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Additional information, photos or videos can be seen by accessing Innovations Challenge SharePoint page at: http://sp/sites/tp/planpol/SitePages/InnovationHome.aspx