

MoDOT Payroll Protection Program (PPP) Disclosure

Company Name: _____

Did the company receive a PPP Loan?	Yes	No	\$ Amount
If yes, PPP Covered Period (mm/dd/yyyy to mm/dd/yyyy):	Date:		
Did the company apply or plan to apply for forgiveness for PPP Loan proceeds?	Yes	No	\$ Amount
If yes, provide the date applied.	Date:		
Did the company receive forgiveness for PPP Loan proceeds?	Yes	No	\$ Amount
If yes, provide the date of loan forgiveness.	Date:		

Loan Proceeds used for:			
Labor	Yes	No	\$ Amount
Rent	Yes	No	\$ Amount
Interest on mortgage obligations	Yes	No	\$ Amount
Utilities	Yes	No	\$ Amount
Other (specify)	Yes	No	\$ Amount

I am an authorized representative of the above-named company. I acknowledge the following:

- The Government may be entitled to a credit to the extent that my company has received forgiveness of PPP loan proceeds while working on contracts subject to Part 31 of the Federal Acquisition Regulations (FAR).
- Per FAR 31.201-1, the composition of total cost of a contract is the sum of the direct and indirect costs allocable to the contract, less all allocable credits.
- Per FAR 31.201-5, the applicable portion of any income, rebate, allowance, or other credit relating to any allowable cost and received by, or accruing to, the contractor shall be credited to the Government.

Name of certifying official:	Title of certifying official:
Signature of certifying official	Date of certification