MANAGEMENT REPRESENTATION AND CERTIFICATION

Firm Name: _____

Fiscal Year End: _____

We are providing this letter in connection with the overhead rate, financial information, internal control questionnaire and other information provided to the Missouri Department of Transportation for the purpose of establishing an acceptable overhead rate calculated in accordance with the Federal Acquisition Regulations. We confirm we are responsible for the information provided.

I, the undersigned, attest that the Schedule of Indirect Costs or Overhead Rates and all related schedules have been prepared in accordance with the cost principles of the Federal Acquisition Regulations (FAR) of title 48, Code of Federal Regulations (CFR). The above-mentioned schedules and related documentation do not include any costs which are expressly unallowable under the cost principles of the FAR of 48 CFR, Part 31.

All known material transactions or events that have occurred affecting the firm's ownership, organization and indirect cost rates have been disclosed. The undersigned recognizes that the information is submitted for the express purpose of allowing the Missouri Department of Transportation to administer contract(s) with the above named firm. I attest that the information submitted is true, accurate and complete.

_____

Print Name | Official Signature | Date

_____

Title | Telephone Number