

Continuation Sheet Review

PM	Item No.	Review Description	FM
	14	Schedule of Value (column C) line items compared to contract	
	15	Differences investigated and included in memo	
	16	Schedule of Value Column Footed	
	17	Work Completed compared to previous application (column D)	
	18	Differences investigated and included in memo	
	19	Presence of subcontractor conditional and non-conditional lien releases examined (Appendix 16.1e). (Trace to lien release amounts, typically, amounts net of retention. Inspect for authorized signatures)	
	20	Material supplier invoices and/or contractors materials requisition/supply documents examined in For Materials Presently Stored (column F).	
	21	Vendor list for known and unknown vendors reviewed (Consider risk of fictitious vendors set up to clear fraudulent purchases)	
	22	Excess material purchases charged to the project but used elsewhere considered	
	23	Terms of purchase for missed discounts examined	
	24	Line items cross-footed	
	25	Total Completed and Stored to Date (column G) footed	
	26	Verify GC's fee (%) is per contract (GMP contracts only)	
	27	Verify subs' fees (%) are per contract (GMP contracts only)	

Term Contracts

Verify cover sheet to invoice has be provided

Short Form Contracts

Verify all requirements in Short Form Contract Template has been provided (Appendix 16.1f)

For any contracts over \$25k, verify that the AK Department of Labor (DOL) has been informed

Project Manager Reviewer Name

Project Manager Signature

Date

Fiscal Manager Reviewer Name

Fiscal Manager Signature

Date