

SUMMARY INFORMATION SHEET

Name of Company:	
Contact Person Name:	
Contact Person Email Address:	
Company Address:	
Phone Number:	
Fax Number:	
Company's Fiscal Year End (mm/dd/yyyy)	
Annual Gross Revenues (most recent completed fiscal year):	
Annual Gross Expenditures (most recent completed fiscal year):	
Company's Home State:	
Number of Full Time (FTE) employees:	
Number of states company operates in:	
Changes to organizational structure (yes/no)? If yes, please explain:	

Overhead Rate Information: (please check one)

- Overhead rate is audited by state DOT or federal agency (please provide latest audit)
- Overhead rate is audited by CPA (please provide latest audit)
- Home state has issued a cognizant letter along with audit report (please provide overhead rate audit and cognizant letter)
- Overhead rate is not audited but detailed overhead rate schedule has been developed. (Please provide overhead rate schedule, income statement, balance sheet, general ledger account balances, tax returns and any other pertinent financial information that supports the overhead schedule)

Executive Compensation (please check one)

- Compensation Analysis submitted and on file with home state
Provide: Contact name & phone number of home state representative
- Compensation Analysis completed, not filed with home state, but provided to CPA firm completing overhead audit
Provide: Acknowledgement from CPA that the compensation analysis was provided and the CPA firm has reviewed it for compliance with the requirements contained in the AASHTO Uniform Audit and Accounting Guide.
- Compensation Analysis completed but not provided to either the home state or a CPA firm
Provide: Compensation analysis results to MoDOT along with executive pay table.
- Compensation Analysis not completed
Provide: a table showing the position titles of **all** the executives, total wages paid including taxable fringe benefits, and total bonuses paid.