PAYCHECK PROTECTION PROGRAM (PPP) CERTIFICATION

Prepared for The Ohio Department of Transportation (ODOT)

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| 1. Company Name: |  |
| 2. Did your company receive a Paycheck Protection Program (PPP) loan through the Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act? | [ ] No. 🢡 Skip to **Item 7: Certification**. |
| [ ] Yes. 🢡 Complete the remaining items on this form. |

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| 3. Total amount of the PPP loan:  | **$**  |
| 4. PPP Covered Period (mm/dd/yyyy): |  | **to** |  |

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| --- | --- | --- |
| 5. Did your Company receive  forgiveness for PPP loan proceeds?  | [ ] No. 🢡 Skip to **Item 7: Certification**. |  |
| [ ] Yes. If **yes**, list: |
| ⯀ Amount of loan forgiven:  | **$**  |
| ⯀ Date of loan forgiveness: |  |

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| 6. Loan proceeds were used for:  (Select allthat apply.) | [ ] Labor/Payroll:  | **$**  |
| [ ] Rent:  | **$**  |
| [ ] Interest on mortgage obligations: | **$**  |
| [ ] Utilities: | **$**  |
| [ ] Other: | **$**  |
| [ ] Other: | **$**  |

7. **Certification:** (Check the applicable box below, and provide details regarding the certifying official.)

[ ] I am an authorized representative of the above-named Company, which received proceeds from a PPP loan. 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
(if applicable) while working on contracts/projects subject to Part 31 of the Federal Acquisition Regulation (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 either as a cost reduction or by cash refund.

[ ] I am an authorized representative of the above-named Company, which received no PPP loan proceeds.

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(Rev. 03-29-2021: OEA/SPG)