

ASCOG REAP Contract Closeout Certification

Contractor Name:

Contract Number and Project Description: REAP Contract #

- | | |
|--|----|
| A. Total REAP Grant Under This Contract | \$ |
| B. Less Total Accrued Expenditures Under This Contract | \$ |
| C. Grant Money Returned to ASCOG REAP fund | \$ |

I. Release

- A. Pursuant to the terms of this contract and in consideration of the Total Accrued Expenditures referred to above, which have been paid or will be paid to the Contractor, upon payment of any remaining balance by ASCOG, Contractor does remise, release, and discharge the State of Oklahoma, ASCOG, and their officers, agents, and employees of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the performance of this contract.
- B. I understand that the Total Accrued Expenditures certified above will become the final total obligated amount of this contract.

II. Certifications

- A. Pursuant to the terms of this contract and in following all applicable laws of the State of Oklahoma the Contractor does hereby certify that:
1. The expenditures reported above are taken from the original books of account and that such expenditures are valid and consistent with the terms of this contract.
 2. Procurement, management, and disposition of property acquired with contract funds were governed by and followed State law and local statutes, including the Public Competitive Bidding Act of 1974, 61 O.S.
 3. All applicable financial procedures governed by the laws of the State of Oklahoma were followed and records are retained by the contractor to document compliance relating to purchasing, non-collusion, etc. Further, these records will be kept for at least five (5) years from the date of this certification or until any audit findings have been resolved, whichever is later.
 4. Contractor herewith assigns, transfers, and releases to ASCOG all right, title, and interest to all refunds arising out of performance of this contract.

Sworn and Subscribed Before Me

This Date of _____

Authorized Official

Notary Public/Clerk

My Commission Expires _____

Date