



INTEREST PAYMENT INFORMATION

For County and City Projects

Note: For instructions, refer to Instructional Memorandum (I.M.) 3.930, Interest Payment Procedures.

Project Number STP-U-1945(602)--70-77

Project Name / Location 2nd Street Improvements from Walnut to Main Street.

Accounting ID 77-70-1945-602

Contractor XYZ Construction, Inc.

Final Acceptance Date (FAD): Jul 10, 2007

Day Zero Date: Sep 10, 2007

Suspension Periods in the Day Zero Count: (If there are no suspensions, write "None.")

After the contractor's submittal of the final voucher, it was determined that the material certifications for the PCC

pavement tie-bars were missing. The Project Engineer's notice to the contractor was dated Sep 15, 2007. The contractor provided the requested certifications on Oct 5, 2007.

Total Suspension Periods in Day Zero Count (days): 20 (if none, enter zero)

If final payment is dated after Aug 29, 2007 (FAD + 50)

Interest will start to accrue on Oct 31, 2007 (Day Zero + 31 + Total Suspension Days)