



# Iowa Department of Transportation

## INTEREST PAYMENT INFORMATION

(Primary and Interstate Projects)

Project \_\_\_\_\_

County \_\_\_\_\_

Contract ID No. \_\_\_\_\_ Accounting ID No. \_\_\_\_\_

Contractor \_\_\_\_\_

Final Acceptance Date \_\_\_\_\_

90th Day \_\_\_\_\_

Received Last Document from Contractor \_\_\_\_\_

Retention Release Voucher: *(Check One)*  
 Yes  No Dated \_\_\_\_\_

If all paperwork was not received by the project engineer within 90 days of the "Final Acceptance Date," indicate Documents, Date Requested, and Date Received below.

Document	Date Requested	Date Received

Remarks:

