

**PROVISIONS FOR
INTERIM PAYMENTS**

The Department may make Interim Payments for partial work undertaken on Contract items. The request must originate from the Contractor in writing. When granted, the quantities on which Interim Payments are made will be at the sole discretion of the Engineer.

The making of Interim Payments shall not be deemed to imply acceptance of quality or final quantity, as these will later be determined by the Engineer.

Materials and aggregate shall remain in storage at the risk of the Contractor who shall be fully responsible for any loss, damage, theft, improper use or destruction of the material or aggregate, however caused.

When the work has been performed as originally intended by the Contract, the Interim Payments will be adjusted accordingly.

1. Clearing and Grubbing

The Engineer may make an Interim Payment of 50% of the applicable Contract unit price for Clearing or Clearing and Grubbing.

2. Grading

An Interim Payment may be made for drilling and blasting rock cuts. The rate to be paid will be 50% of the unit price for Solid Rock Excavation. The quantity will be based on solid rock measurement, not broken rock.

The Engineer may make an Interim Payment of 60% of the applicable Contract unit price for Composite, Borrow and Common Excavation, when the Contractor has, with permission, placed material on the embankment during freezing weather conditions.

3. Aggregates (used for construction)

Interim Payments for the production of aggregates that will be subsequently used for construction relating to Contract items will be based on the rate schedule below:

a) Aggregate preparation:

- Bituminous aggregate (Department supplied oil) 30% of bid unit price
- Bituminous aggregate (Contractor supplied oil)..... 15% of bid unit price
- Concrete aggregate 20% of bid unit price
- Micro-surfacing..... 2% of bid unit price
- All other aggregates 30% of bid unit price

Notes: Above percentages are based on the final aggregate product (coarse & fines included).
Adjustments to the percentages listed above may be made in exceptional circumstances.

b) Loading and hauling to a stockpile or plant site located more than 1.5 km from the aggregate source:

- All aggregates..... 10% of bid unit price

4. Aggregates (purchase of surplus)

When the Department agrees to purchase surplus material, payment for the production of aggregates deemed to be surplus at the end of construction operations will be based on the rate schedule below:

Aggregate classification:

- Bituminous aggregate (Department supplied oil) 25% of bid unit price
- Bituminous aggregate (Contractor supplied oil)..... 15% of bid unit price
- Concrete aggregate 15% of bid unit price
- Fillers or additives \$3.00/tonne
- All other aggregates 30% of bid unit price

Notes:

Loading and hauling surplus materials to a designated location will be paid for on the basis of "Extra Work".

Payment for Blending of Bituminous Aggregate requested by the Department will be at an additional rate of 5% of the bid unit price.

5. Other

The Department may consider making Interim Payments for other Contract items or materials not herein mentioned if requested by the Contractor. The amount to be paid as an Interim Payment will be determined by the Engineer.

Payment for materials which are to be incorporated into the Work and which have been purchased by the Contractor will be subject to similar approval when copies of paid invoices have been provided by the Contractor.

NOTE: Where a conversion factor is required, one cubic metre of aggregate will be considered to have a mass of 1.78 t.