

110.06 MATERIAL STORED OR ON HAND—

(a) Stored Material. The Representative may authorize payment for certain material, using form CS-110, before its incorporation into the work. Upon the Contractor's written request and the Representative's written approval, the Contractor may be paid 100% of the cost of the material, less the pro-rata share of the retainage, if any; provided the quantity of stored material does not exceed the total estimated quantity required to complete the project, the cost is at least \$1,000 but does not exceed 90% of the contract price of the applicable contract item or component item, and the accumulative costs do not exceed 25% of the current contract amount. The cost of the material is that amount to be paid by the Contractor as evidenced by invoices. Fabricated structural steel that is to receive a protective coating may be approved for prepayment at 75% of the contract price of the applicable contract item or component item, before application of the coating, provided the structure has been fully fabricated and preassembly of field connections has been made.

Payment for stored material will not be authorized until the material has been delivered to the project site or an approved location in the vicinity of the project, is inspected by the Representative to ensure the material is in a satisfactory condition and of sufficient quantity, is stored in an approved manner, and conforms to the requirements specified in this Section and Section 106.03. Identify stored material by project designation and set apart from other materials. Material to be stored less than 15 days is not eligible for prepayment. In determining eligibility for prepayment, the beginning date for evaluating whether the required 15-day minimum storage period will be met will be the date the material is delivered to the project or approved storage location, or the date the invoice is submitted to the Department, whichever is the latter. Material originally determined to be ineligible for prepayment due to the minimum storage period requirement, that is then stored for more than 15 days, is eligible for prepayment on the next estimate, provided the invoice has been submitted to the Department. If the Representative determines, because of required fabrication at an off-site location, that it is not feasible or practicable to store material in the vicinity of the project, the material may be stored at an approved location, which is not in the vicinity of the project, at the Contractor's expense.

With the exception of structural steel to be incorporated into fabricated structural steel components for main bridge members, as specified in Section 110.06(a)1., only end product manufactured material or fully fabricated products that are awaiting installation and/or incorporation into the finished work are eligible for prepayment. Ingredients of a finished product are not eligible for prepayment. Aggregates, cements, and other bulk material are not eligible for prepayment. Beams containing precast components or secondary precast elements detailed on the structure component item schedule or both are eligible for prepayment. Living or perishable plant materials are not eligible for prepayment before planting.

Assume full control and responsibility for the protection of the stored material from the elements and against loss or damage by any cause. In the event any stored material becomes lost, stolen, impaired, or damaged while stored, the monetary value of the lost, stolen, impaired, or damaged material as may have been paid for in a current estimate will be deducted from a subsequent estimate. Retain the title to the prepaid material until issuance of the acceptance certificate.

Payment for acceptable stored material will be made on current estimates against the applicable contract item. The amount paid will be proportionately recouped as the material is incorporated into the work. The cost of surplus stored material previously paid on a current estimate but not ultimately incorporated in the final measured work will not be included in the final payment. Surplus stored material is the property of the Contractor. Remove surplus material from the project and dispose of in a satisfactory manner.

Pay the material provider the amount due, as shown on the invoices within 7 calendar days of receipt of payment from the Department. Provide evidence of payment upon request. Failure to make invoice payments as specified will cause the appropriate monies to be deducted from future estimates and will cause the disapproval of further prepayment requests.

1. Prepayment for Structural Steel. Structural steel to be incorporated into fabricated structural steel components for main bridge members may be approved for payment up to 60% of the contract price of the applicable contract item or component item; provided the quantity, cost, delivery, inspection, and storage requirements of Section 110.06(a) are met. The cost of the structural steel is that amount to be paid by the Fabricator as evidenced by invoices. Invoices for approved structural steel are to include the material quantity and Department project identification (i.e. ECMS number, SR & Section, and county), and must be accompanied by certification, as specified in Section 106.03(b)3., and proof of payment (e.g. a copy of a canceled check or receipt, or a certified letter from the structural steel supplier acknowledging receipt of payment).

Payment for approved structural steel will be made on current estimates against the applicable contract item. The amount paid will be proportionately recouped as the fabricated structural steel components are incorporated into the

110.06(a)**110.06(b)**

work. Pay the Fabricator the amount due, as shown on the invoices, within 7 calendar days of receipt of payment from the Department. When payment is made, the structural steel becomes the property of the Department. Have the Fabricator furnish a transfer of ownership document within 7 calendar days of receipt of payment and promptly submit the documentation to the Department.

Only approved structural steel to be incorporated into fabricated structural steel components for main bridge members is eligible for prepayment. Handling, transportation, and storage of structural steel materials including, but not limited to, any storage site rental, security, and weather protection, are to be borne by the Contractor and included in the contract price for the applicable contract item.

(b) Erected Steel. Partial payment for structural steel required for bridge construction will include not over 97% of the total estimated weight of structural steel in a span erected and completely and permanently bolted, riveted, or welded. The total estimated weight of structural steel will be included in partial payments after painting has been satisfactorily completed.