

ORIGINATION FORM

Date: 10-26-11

Originator: David Chason

Contact Information: State Construction Office 414-4171

Specification Title: General

Specification Section, Article, or Subarticle Number: 9-5.1 For LS & PQ Contracts.

Why does the existing language need to be changed: In order to process payment for Streamline Lump Sum and Plan Quantity Contracts via the Electronic Estimates Disbursement (EED) system.

Summary of the changes: A change to the governing specifications for these contracts is required to process contractors payment thru the EED system.

Are these changes applicable to all Department jobs? If not, what are the restrictions?
Only Streamline LS & Plan Quantity Contracts.

Will these changes result in an increase or decrease in project costs? If yes, what is the estimated change in costs? no

With who have you discussed these changes? David Sadler, Alan Autry and Chris Craig.

What other offices will be impacted by these changes? none

Are changes needed to the PPM, Design Standards, SDG, CPAM or other manual? no

Is a Design Bulletin, Construction Memo, or Estimates Bulletin needed? No

Paragraph 1 of Subarticle 9-5.1 is deleted and the following substituted: For SLLS and SLPQ Contracts

***9-5.1 General:** The Engineer will make partial payments based on the estimated amount of work that the Contractor completes during the month (including delivery of certain materials, as specified herein below). The Department will base the amount of such payments on certified monthly invoices submitted by the Contractor for progress payments each month, less any retainage withheld.*

Subarticle 9-11 added for SLPQ Contracts

9-11 Submittals.

***9-11.1 Payment to the Contractor:** Upon receipt of the invoice and approval by the Engineer, payment will be made, less an amount retained or withheld per provisions included in the Contract. The monthly payments will be approximate only and will be*



Florida Department of Transportation

RICK SCOTT
GOVERNOR

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ANANTH PRASAD, P.E.
SECRETARY

MEMORANDUM

DATE: November 22, 2011

TO: Specification Review Distribution List

FROM: Rudy Powell, Jr., P.E., State Specifications Engineer

SUBJECT: Proposed Specification: **0090501SLLS Measurement and Payment.**

In accordance with Specification Development Procedures, we are sending you a copy of a proposed specification change.

This change is proposed by David Chason of the State Construction Office to comply with the Department's Electronic Estimates Disbursement (EED) payment system.

Please share this proposal with others within your responsibility. Review comments are due within four weeks and should be sent to Mail Station 75 or to my attention via e-mail at SP965RP or rudy.powell@dot.state.fl.us. Comments received after **December 21, 2011**, may not be considered. Your input is encouraged.

RP/dt
Attachment

0090501SLLS
All Projects less than \$2,000,000 and
less than 2,000 tons of asphalt -
Streamline Lump Sum.
Do not use with SP0090103SL.

MEASUREMENT AND PAYMENT.

(REV ~~6-2211-7-11~~) (~~FA 6-26-11~~) (1-12)

SUBARTICLE 9-5.1 (of the Supplemental Specifications) is deleted and the following substituted:

9-5.1 General: The Engineer will make partial payments based on the *estimated* amount of work that the Contractor completes during the month (including delivery of certain materials, as specified herein below). The Department will base the amount of such payments on certified monthly invoices submitted by the Contractor for progress payments each month, less any retainage withheld.

Retainage will not be withheld until the percent of allowable Contract time used exceeds 75%. From that time forward, the Department will withhold retainage of 10% of the amount due on the current estimate as retainage when the percent of allowable Contract time used exceeds the percent of Contract amount earned by more than 15%.

Contract amount is defined as the original Contract amount adjusted by approved supplemental agreements.

Contract time is defined as the original Contract time adjusted by approved Contract time extensions.

Retainage will be determined for each job on multiple job Contracts. The Department will not accept Securities, Certificates of Deposit or letters of credit as a replacement for retainage. Amounts withheld will not be released until payment of the final invoice.

subject to reduction for overpayments or increase for underpayments on preceding payments to the Contractor and to correction in the subsequent estimates and the final estimate and payment process.