



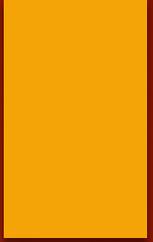
CPR for Payment of Mobilization

101 - MOBILIZATION

101-2.2 Partial Payments: When the proposal includes a separate pay item for Mobilization and the Notice to Proceed has been issued, partial payments will be made in accordance with the following:

For contracts of 120 contract days duration or less, partial payment will be made at 50% of the bid price per month for the first two months. For contracts in excess of 120 contract days duration, partial payment will be made at 25% of the bid price per month for the first four months. In no event shall more than 50% of the bid price be paid prior to commencing construction on the project site.

Total partial payments for Mobilization on any project, including when more than one project or job is included in the Contract, will be limited to 10% of the original Contract amount for that project. Any remaining amount will be paid upon completion of all work on the Contract.



The following screenshots are examples of Contracts paid correctly and those paid incorrectly.

Example of Project paid out correctly:

CONT ID	EST NBR	PRJ NBR	PAY ITEM	CUR PAID QTY	UNIT BID PRICE	TOTAL CONTRACT AMT	BID DAYS	10% of Contract Amount	Monthly Pay Amt.
E2M35	0001	21025565201	0101 1	0.250	\$ 33,782.00	\$ 339,211.76	180	\$ 33,921.18	\$ 8,445.50
E2M35	0002	21025565201	0101 1	0.250	\$ 33,782.00	\$ 339,211.76	180	\$ 33,921.18	\$ 8,445.50
E2M35	0003	21025565201	0101 1	0.250	\$ 33,782.00	\$ 339,211.76	180	\$ 33,921.18	\$ 8,445.50
E2M35	0004	21025565201	0101 1	0.250	\$ 33,782.00	\$ 339,211.76	180	\$ 33,921.18	\$ 8,445.50

Monthly payments did not exceed 10.0% of the Original Contract Amount

= \$33,782 < 10% of Contract Amount

Example of Project paid out incorrectly:

CONT_ID	EST_NBR	PRJ_NBR	PAY_ITEM	CUR_PAID_QTY	UNIT_BID_PRICE	TOT_CONTRACT_AMT	BID_DAYS	10% of Contract Amount	Monthly Pay Amt.
E8L13	0001	42770915201	0101 1	0.500	\$ 237,925.00	\$ 915,250.75	85	\$ 91,525.08	\$ 118,962.50
E8L13	0001	42771315201	0101 1	0.500	\$ 113,000.00	\$ 915,250.75	85	\$ 91,525.08	\$ 56,500.00
E8L13	0002	42770915201	0101 1	0.500	\$ 237,925.00	\$ 915,250.75	85	\$ 91,525.08	\$ 118,962.50
E8L13	0002	42771315201	0101 1	0.500	\$ 113,000.00	\$ 915,250.75	85	\$ 91,525.08	\$ 56,500.00

Monthly payments exceeded 10.0% of the Original Contract Amount.

= \$237,925 > 10% of Contract Amount

Example of Project paid in multiple estimates:

CONT ID	EST NBR	PRJ NBR	PAY ITEM	CUR PAID QTY	UNIT BID PRICE	TOT CONTRACT AMT	BID DAYS	10% of Contract Amount	Monthly Pay Amt.
E6B45	0001	41064415201	0101 1	0.350	\$ 140,000.00	\$ 770,527.40	100	\$ 77,052.74	\$ 49,000.00
E6B45	0002	41064415201	0101 1	0.290	\$ 140,000.00	\$ 770,527.40	100	\$ 77,052.74	\$ 40,600.00
E6B45	0003	41064415201	0101 1	0.280	\$ 140,000.00	\$ 770,527.40	100	\$ 77,052.74	\$ 39,200.00
E6B45	0004	41064415201	0101 1	0.800	\$ 140,000.00	\$ 770,527.40	100	\$ 77,052.74	\$ 112,000.00
E6B45	0005	41064415201	0101 1	-0.720	\$ 140,000.00	\$ 770,527.40	100	\$ 77,052.74	\$ (100,800.00)

This Project should have paid no more than 3 monthly payments, 50% for the first two monthly payments and the remainder at the completion of work.

= \$240,800 > 10% of Contract Amount AND Bid Price