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JOE MCINNES
TRANSPORTATION DIRECTOR

October 27, 2003

Construction Information Memorandum No. 5-2003

TO: All Division Engineers

ATTN: Division Construction and County Transportation Engineers

FROM: Terry McDuffie
Construction Engineer

RE: Stored Materials

This C.I.M. is for the purpose of clarifying some issues that have arisen concerning stored materials. Reference is made to Article 109.07 Limitation No. 3.

The contractor must provide a **certified invoice** detailing the costs of the stored materials on which he is asking partial payment.

Following the placement of the stored materials on the monthly estimate, the Contractor must furnish a certified **paid** invoice. The certification shall be made by an authorized representative of the **supplier**. This invoice must be furnished to the project engineer **within 30 days from the date of the issuance** of the monthly payment covering the estimate for which the payment of materials was made by ALDOT.

Failure by the Contractor to furnish the required certified paid invoice within the required time frame shall result in ALDOT recovering the payment by deleting the amount from the next estimate due the contractor. **Should the next estimate not have sufficient funds due from which to make the recovery, the estimate should be processed showing a negative amount with a demand being made on the contractor to submit a check for the balance due back to the Department.**

Should the above action occur, the materials involved would **not** be eligible for further payment as stored materials during the life of the contract.

ALL DIVISION ENGINEERS

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Particular attention should be paid to making proportional deductions as the stockpiled materials are incorporated into the work.

Beginning with the September, 2003 Letting, payments for stored materials will be excluded when computing the percent complete for comparison with the percent time charged on a project to determine the Contractor's progress.

TM/RAJ

pc Mr. G. M. Harper
Mr. Frank Courson
Ms. Alvena Williams
Mr. Joe Wilkerson, FHWA
File



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JOE MCINNES
TRANSPORTATION DIRECTOR

Memorandum

January 9, 2004

TO: All Division Engineers
Attn: Division Construction and County Transportation Engineers

FROM: Terry McDuffie

RE: CIM 5-2003
Stored Materials

It has been brought to our attention that the referenced CIM was not fully distributed.

Please find the attached copy of CIM 5-2003 for distribution to the appropriate personnel.

RAJ/TF

pc: Mr. G.M. Harper
Mr. Frank Courson
Ms. Alvena Williams
Mr. Joe Wilkerson, FHWA
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