



6.6.3

FACILITIES: PROGRESS PAYMENTS

ADOPT: APRIL 8, 1985

REVISED: DECEMBER 12, 2000

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Payments on account of basic services shall be made as consultant's or contractor's performance progresses on an agreed-upon schedule. For architects and engineers, unless otherwise noted and agreed to by the District in a written contract, the standard progress payment schedule shall be as follows:

UPON COMPLETION OF:	CUMULATIVE PERCENTAGE OF FEES
Schematic Design Phase	15%
Design Development Phase	35%
Construction Development Phase	
(50% complete)	50%
(100% complete and accepted)	75%
Bid Phase	80%
Construction Phase	
(25% complete)	85%
(50% complete)	90%
(75% complete)	95%
(100% complete and accepted)	100%

Payments to contractors shall be as follows:

By the last day of each month, the contractor will estimate the value of the work done by him in the performance of the construction contract between the firm and the District. These estimates shall be subject to the review and acceptance of the consultant (architect or engineer) and the District representative. The first such estimate shall be of the value of the work done after the contractor commences the performance of the contract; every subsequent estimate, except for the final estimate, will be of the value of the work done after that included in the last preceding estimate. Such estimates will be based on labor, materials, and equipment incorporated into the work, and items of materials and equipment delivered to the project and not incorporated in the work. Within thirty (30) calendar days after the approval of each estimate by the District for progress payment, the District will pay to the contractor an amount equal to 90 percent of said approved estimate and retain 10 percent until after the Notice of Completion is filed.

Payments may at any time be withheld if in the judgment of the District the work is not proceeding in accordance with the contract, or the contractor is not complying with the requirements of the contract.