



Form 830236 (01-08)

# INTEREST PAYMENT INFORMATION

For County and City Projects

Note: For instructions, refer to Instructional Memorandum (I.M.) 6.130, Interest Payment Procedures.

[https://www.iowadot.gov/local\\_systems/publications/im/6130.pdf](https://www.iowadot.gov/local_systems/publications/im/6130.pdf)

**Project Number** \_\_\_\_\_

**Project Name / Location** \_\_\_\_\_

**Accounting ID** \_\_\_\_\_

**Contractor** \_\_\_\_\_

**Final Acceptance Date (FAD):** \_\_\_\_\_

**Day Zero Date:** \_\_\_\_\_

**Suspension Periods in the Day Zero Count:** (If there are no suspensions, write "None.")

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**Total Suspension Periods in Day Zero Count (days):** \_\_\_\_\_ (if none, write "None")

**If final payment is dated after** \_\_\_\_\_ (FAD + 50)

**Interest will start to accrue on** \_\_\_\_\_ (Day Zero + 31 + Total Suspension Days)