

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/10/2014

Vendor ID: 0070040003

Vendor Name: NY-MAC ENTERPRISES, INC.

Contract ID: CNM124

Estimate Number: 0004

Pay Period: 10/03/2013

to: 10/03/2013

Contract Location:
FROM S.R. 5 TO S.R. 104.

Time Allowed: 35.0 days
Time Charged: 37.0 days
Elapsed Calendar Days: 37.0 days
Percent Time: 105.71 %
Percent Complete (\$): 98.49 %
Percent Behind: 7.22 %

Contractor:
NY-MAC ENTERPRISES, INC.
3415 Cretys Road
Lansing, MI 48917
Phone:

Date Let: 04/05/2013
Date Awarded: 04/26/2013
Date Contract Executed: 05/23/2013
Date Notice to Proceed: 08/11/2013
Date Work Began: 08/11/2013
Date to be Completed: 09/14/2013
Date Time Stopped: 09/16/2013
Date Accepted: 09/18/2013

Estimate Paid: NO

Counties:

GIBSON

Project Number	BID PCT	Fed State Project Number	Description 1
27140-3204-94	9.44	HSIP-NH-457(10)	FROM L.M. 0.00 (JCT. S.R. 5) TO L.M. 4.02 (JCT. S.R. 104)
27140-4204-04	90.56	N/A	FROM L.M. 0.00 (JCT. S.R. 5) TO L.M. 4.02 (JCT. S.R. 104)
Current Contract Amount		\$ 624,252.20	
Original Contract Amount		\$ 624,252.20	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 615,374.88	\$ 612,343.18	\$ 3,031.70
Total Earnings	\$ 615,374.88	\$ 612,343.18	\$ 3,031.70
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 615,374.88	\$ 612,343.18	\$ 3,031.70

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	615,374.88	\$	612,343.18	\$	3,031.70
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	615,374.88	\$	612,343.18	\$	3,031.70

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
27140-3204-94	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -420.00
						\$420.000				
27140-4204-04	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -420.00
						\$420.000				
27140-3204-94	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27140-4204-04	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27140-3204-94	0100	9002	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27140-4204-04	0100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27140-4204-04	0100	0010	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	24.000	0.000	\$ 0.00	14.320	\$ 716.00
						\$50.000				
27140-4204-04	0100	0020	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	22.000	0.000	\$ 0.00	34.230	\$ 24,885.21
						\$727.000				
27140-4204-04	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	281.000	0.000	\$ 0.00	290.880	\$ 240,557.76
						\$827.000				
27140-4204-04	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	2,339.000	0.000	\$ 0.00	2,175.730	\$ 189,288.51
						\$87.000				

27140-4204-04	0100	0050	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	30.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
27140-4204-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$4,000.000	0.000	\$ 0.00	1.000	\$ 4,000.00
27140-4204-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	960.000 \$6.100	-336.000	\$ -2,049.60	0.000	\$ 0.00
27140-4204-04	0100	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$700.000	0.000	\$ 0.00	2.000	\$ 1,400.00
27140-3204-94	0100	0010	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	14.000 \$33.000	0.000	\$ 0.00	14.000	\$ 462.00
27140-3204-94	0100	0020	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	712.000 \$33.000	0.000	\$ 0.00	661.000	\$ 21,813.00
27140-3204-94	0100	0030	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	726.000 \$6.000	0.000	\$ 0.00	717.000	\$ 4,302.00
27140-3204-94	0100	0040	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	327.000 \$9.000	-0.300	\$ -2.70	308.300	\$ 2,774.70
27140-3204-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	197.000 \$12.000	0.000	\$ 0.00	178.000	\$ 2,136.00
27140-3204-94	0100	0060	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	14.000 \$160.000	0.000	\$ 0.00	14.000	\$ 2,240.00
27140-3204-94	0100	0070	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	8.000 \$400.000	0.000	\$ 0.00	8.000	\$ 3,200.00
27140-3204-94	0100	0080	716-03.06	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	EACH	2.000 \$400.000	0.000	\$ 0.00	2.000	\$ 800.00
27140-3204-94	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	19.090 \$700.000	0.000	\$ 0.00	16.677	\$ 11,673.90
27140-4204-04	0100	0090	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	19.090 \$3,200.000	1.555	\$ 4,976.00	19.785	\$ 63,312.00

27140-3204-94	0100	0100	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	3,019.000 \$1.800	60.000	\$	108.00	3,141.000	\$	5,653.80
27140-3204-94	0100	0110	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	138.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
27140-4204-04	0100	0100	717-01	MOBILIZATION	LS	1.000 \$37,000.000	0.000	\$	0.00	1.000	\$	37,000.00

Project Number:	27140-3204-94	Project Current Amount	\$	105.30
Project Number:	27140-4204-04	Project Current Amount	\$	2,926.40
		Contract Current Amount	\$	3,031.70