

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/25/2014

Vendor ID: 0070040003

Vendor Name: NY-MAC ENTERPRISES, INC.

Contract ID: CNM126

Estimate Number: 0003

Pay Period: 09/23/2013

to: 09/23/2013

**Contract Location:**

FROM S.R. 22 TO S.R. 114 &

**Time Allowed:**

35.0 days

**Time Charged:**

35.0 days

**Elapsed Calendar Days:**

35.0 days

**Percent Time:**

100.00 %

**Percent Complete (\$)**

101.07 %

**Percent Behind:**

- %

**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:**

05/15/2013

**Date Notice to Proceed:**

08/19/2013

**Date Work Began:**

08/19/2013

**Date to be Completed:**

09/22/2013

**Date Time Stopped:**

09/22/2013

**Date Accepted:**

09/30/2013

Estimate Paid: NO

**Counties:**

CARROLL

| Project Number                  | BID PCT   | Fed State Project Number | Description 1  |
|---------------------------------|-----------|--------------------------|--|
| 09023-3217-94                   | 8.31      | HSIP-424(10)             | SR 424 - FROM JCT. SR 22 TO JCT. SR 114              |
| 09023-4217-04                   | 36.76     | N/A                      | SR 424 - FROM JCT. SR 22 TO JCT. SR 114              |
| 09072-3206-94                   | 9.97      | HSIP-114(13)             | S.R. 114 - From Henderson County Line to Jct. SR 424 |
| 09072-4206-04                   | 44.96     | N/A                      | S.R. 114 - From Henderson County Line to Jct. SR 424 |
| <b>Current Contract Amount</b>  | <b>\$</b> | 623,600.00               |  |
| <b>Original Contract Amount</b> | <b>\$</b> | 623,600.00               |  |

|                       | Total to Date        | Prev to Date         | This Estimate   |
|-----------------------|----------------------|----------------------|-----------------|
| Participating         | \$ 629,807.81        | \$ 629,732.21        | \$ 75.60        |
| <b>Total Earnings</b> | <b>\$ 629,807.81</b> | <b>\$ 629,732.21</b> | <b>\$ 75.60</b> |
| Stockpiled Materials  | \$ 0.00              | \$ 0.00              | \$ 0.00         |

|                                       |    |                   |    |                   |    |                   |
|---------------------------------------|----|-------------------|----|-------------------|----|-------------------|
| <b>Other Line Item Adjustments</b>    | \$ | 0.00              | \$ | 0.00              | \$ | 0.00              |
| <b>Amount Due</b>                     | \$ | <b>629,807.81</b> | \$ | <b>629,732.21</b> | \$ | <b>75.60</b>      |
| <b>Test Report Payment Adjustment</b> | \$ | -12,428.49        | \$ | -392.60           | \$ | -12,035.89        |
| <b>Total Adjusted Earnings</b>        | \$ | <b>617,379.32</b> | \$ | <b>629,339.61</b> | \$ | <b>-11,960.29</b> |
| <b>Retainage</b>                      | \$ | <b>0.00</b>       | \$ | <b>0.00</b>       | \$ | <b>0.00</b>       |
| <b>Payment Due</b>                    | \$ | <b>617,379.32</b> | \$ | <b>629,339.61</b> | \$ | <b>-11,960.29</b> |

| 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   |             |           |           |
| 09023-3217-94  | 0100            | 9008             | 108-07    | LIQUIDATED DAMAGES                          | DAY   | 0.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$420.000 |              |             |           |           |
| 09023-4217-04  | 0100            | 9009             | 108-07    | LIQUIDATED DAMAGES                          | DAY   | 0.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$420.000 |              |             |           |           |
| 09072-3206-94  | 0100            | 9010             | 108-07    | LIQUIDATED DAMAGES                          | DAY   | 0.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$420.000 |              |             |           |           |
| 09072-4206-04  | 0100            | 9011             | 108-07    | LIQUIDATED DAMAGES                          | DAY   | 0.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$420.000 |              |             |           |           |
| 09023-3217-94  | 0100            | 9000             | 109-01.01 | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$1.000   |              |             |           |           |
| 09023-4217-04  | 0100            | 9001             | 109-01.01 | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$1.000   |              |             |           |           |
| 09072-3206-94  | 0100            | 9002             | 109-01.01 | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$1.000   |              |             |           |           |
| 09072-4206-04  | 0100            | 9003             | 109-01.01 | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$1.000   |              |             |           |           |
| 09023-3217-94  | 0100            | 9004             | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00   |
|                |                 |                  |           |   |       | \$1.000   |              |             |           |           |

|               |      |      |            |   |      |                       |         |               |           |               |
|---------------|------|------|------------|---|------|-----------------------|---------|---------------|-----------|---------------|
| 09023-4217-04 | 0100 | 9005 | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.         | DOLL | 0.000<br>\$1.000      | 0.000   | \$ 0.00       | 0.000     | \$ 0.00       |
| 09072-3206-94 | 0100 | 9006 | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.         | DOLL | 0.000<br>\$1.000      | 0.000   | \$ 0.00       | 0.000     | \$ 0.00       |
| 09072-4206-04 | 0100 | 9007 | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.         | DOLL | 0.000<br>\$1.000      | 0.000   | \$ 0.00       | 0.000     | \$ 0.00       |
| 09023-4217-04 | 0100 | 0010 | 403-01.01  | BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING) | TON  | 22.000<br>\$50.000    | 0.000   | \$ 0.00       | 6.680     | \$ 334.00     |
|               | 0100 | 0010 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT                      | TON  | \$ 50.000             | -6.680  | \$ -334.00    | -6.680    | \$ -334.00    |
| 09072-4206-04 | 0100 | 0010 | 403-01.01  | BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING) | TON  | 26.000<br>\$50.000    | 0.000   | \$ 0.00       | 16.120    | \$ 806.00     |
|               | 0100 | 0010 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT                      | TON  | \$ 50.000             | -8.268  | \$ -413.40    | -16.120   | \$ -806.00    |
| 09023-4217-04 | 0100 | 0020 | 414-03.01  | EMULSIFIED ASPHALT FOR MICRO-SURFACING              | TON  | 124.000<br>\$817.000  | 0.000   | \$ 0.00       | 113.552   | \$ 92,771.98  |
| 09072-4206-04 | 0100 | 0020 | 414-03.01  | EMULSIFIED ASPHALT FOR MICRO-SURFACING              | TON  | 153.000<br>\$817.000  | 0.000   | \$ 0.00       | 192.040   | \$ 156,896.68 |
|               | 0100 | 0020 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT                      | TON  | \$ 817.000            | -13.817 | \$ -11,288.49 | -13.817   | \$ -11,288.49 |
| 09023-4217-04 | 0100 | 0030 | 414-03.02  | AGGREGATE FOR MICRO SURFACING                       | TON  | 1,027.000<br>\$87.000 | 0.000   | \$ 0.00       | 850.640   | \$ 74,005.68  |
| 09072-4206-04 | 0100 | 0030 | 414-03.02  | AGGREGATE FOR MICRO SURFACING                       | TON  | 1,271.000<br>\$87.000 | 0.000   | \$ 0.00       | 1,438.460 | \$ 125,146.02 |
| 09023-3217-94 | 0100 | 0010 | 705-04.07  | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)          | EACH | 4.000<br>\$2,275.000  | 0.000   | \$ 0.00       | 4.000     | \$ 9,100.00   |
| 09023-4217-04 | 0100 | 0040 | 712-01     | TRAFFIC CONTROL                                     | LS   | 1.000<br>\$2,000.000  | 0.000   | \$ 0.00       | 1.000     | \$ 2,000.00   |
| 09072-4206-04 | 0100 | 0040 | 712-01     | TRAFFIC CONTROL                                     | LS   | 1.000<br>\$2,000.000  | 0.000   | \$ 0.00       | 1.000     | \$ 2,000.00   |
| 09023-4217-04 | 0100 | 0050 | 712-06     | SIGNS (CONSTRUCTION)                                | S.F. | 339.000<br>\$6.000    | 9.000   | \$ 54.00      | 99.000    | \$ 594.00     |

|               |      |      |           |   |      |                       |        |    |       |         |    |           |
|---------------|------|------|-----------|---|------|-----------------------|--------|----|-------|---------|----|-----------|
| 09072-4206-04 | 0100 | 0050 | 712-06    | SIGNS (CONSTRUCTION)                        | S.F. | 336.000<br>\$6.000    | 4.500  | \$ | 27.00 | 63.000  | \$ | 378.00    |
| 09023-3217-94 | 0100 | 0020 | 716-01.21 | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)      | EACH | 311.000<br>\$33.000   | 0.000  | \$ | 0.00  | 320.000 | \$ | 10,560.00 |
| 09072-3206-94 | 0100 | 0010 | 716-01.21 | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)      | EACH | 435.000<br>\$33.000   | 0.000  | \$ | 0.00  | 425.000 | \$ | 14,025.00 |
| 09023-3217-94 | 0100 | 0030 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE)        | L.F. | 39.000<br>\$12.000    | 0.000  | \$ | 0.00  | 53.000  | \$ | 636.00    |
| 09072-3206-94 | 0100 | 0020 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE)        | L.F. | 32.000<br>\$12.000    | 0.000  | \$ | 0.00  | 18.000  | \$ | 216.00    |
| 09023-4217-04 | 0100 | 0060 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE)          | L.M. | 17.778<br>\$700.000   | 0.000  | \$ | 0.00  | 11.800  | \$ | 8,260.00  |
| 09072-4206-04 | 0100 | 0060 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE)          | L.M. | 26.360<br>\$700.000   | 0.000  | \$ | 0.00  | 17.605  | \$ | 12,323.50 |
| 09023-3217-94 | 0100 | 0040 | 716-13.06 | SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE) | L.M. | 17.778<br>\$1,800.000 | -0.003 | \$ | -5.40 | 16.732  | \$ | 30,117.60 |
| 09072-3206-94 | 0100 | 0030 | 716-13.06 | SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE) | L.M. | 26.360<br>\$1,800.000 | 0.000  | \$ | 0.00  | 26.464  | \$ | 47,635.20 |
| 09023-4217-04 | 0100 | 0070 | 717-01    | MOBILIZATION                                | LS   | 1.000<br>\$21,000.000 | 0.000  | \$ | 0.00  | 1.000   | \$ | 21,000.00 |
| 09072-4206-04 | 0100 | 0070 | 717-01    | MOBILIZATION                                | LS   | 1.000<br>\$21,000.000 | 0.000  | \$ | 0.00  | 1.000   | \$ | 21,000.00 |

|                        |                      |                                |    |            |
|------------------------|----------------------|--------------------------------|----|------------|
| <b>Project Number:</b> | <b>09023-3217-94</b> | <b>Project Current Amount</b>  | \$ | -5.40      |
| <b>Project Number:</b> | <b>09023-4217-04</b> | <b>Project Current Amount</b>  | \$ | -280.00    |
| <b>Project Number:</b> | <b>09072-4206-04</b> | <b>Project Current Amount</b>  | \$ | -11,674.89 |
|                        |                      | <b>Contract Current Amount</b> | \$ | -11,960.29 |