

File

<p>TO:</p> <p>Director, Preliminary Plan Review Bureau</p> <p>SUPERSEDED BY EB 81-025 EFFECTIVE 6/17/1981</p>	<p align="center">ENGINEERING INSTRUCTION</p> <p align="center">NEW YORK STATE DEPARTMENT OF TRANSPORTATION</p> <p>SUBJECT: CONTRACT PAYMENT ESTIMATES</p> <p>Subject Code: 7.30</p>
<p>Distribution:</p> <p><input checked="" type="checkbox"/> Main Office <input checked="" type="checkbox"/> Regions <input type="checkbox"/> Special</p>	<p>Code: EI 74-20</p>
<p>APPROVED:</p> <p><i>[Signature]</i></p> <p>DEPUTY CHIEF ENGINEER (CONSTRUCTION)</p>	<p>Date: 2/11/74</p> <p>Supersedes:</p>

Article 7, Payment of Estimates, on Page 28 of the Public Works Specifications of January 2, 1962, and Page 29 of the Public Works Specifications of January 2, 1973, provides that, "The State shall, once in each month and on such days as it may fix, make an estimate of the quantity of work done and of material which has actually been put in place in accordance with the terms and conditions of the contract..... Semi-monthly estimates may be rendered provided (a) the value of the work performed in two successive weeks is more than \$50,000 or (b) the Superintendent of Public Works deems it to be for the best interests of the State to do so." The wording of this specification makes the payment of monthly estimates mandatory and semi-monthly estimates permissive. In addition, Section 10, Paragraph 8 of the Highway Law defining the general powers and duties of the Superintendent provides that the Superintendent shall "Approve and certify to the monthly estimates of allowances for work being performed....."

OR

In accordance with the above, payments shall be rendered and submitted on at least a monthly basis provided the value of the work done equals 5 percent of the contract amount of \$1,000, whichever is the lesser amount. Any contractor's request, either written or verbal, for a deferral of the submission of monthly estimates, or any reimbursable portion thereof, to reduce income tax payments or for any other reason shall not be honored without written approval from this office.

Please instruct all construction supervisors and project engineers accordingly.

PREL.	FINAL
PHOTOGRAM.	LANDSCAPE
RECEIVED	
FACILITIES DESIGN DIVISION	
FEB 19 1974	
CIRC.	HARRIS
FILE	DESIGN