

Rpt-ID: RCPCSUM1

Tennessee

Date: 06/21/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNJ371

Estimate Number: 0005

Pay Period: 07/16/2011
to: 07/18/2011

Contract Location:
AT PATTERSON ROAD

Time Allowed: 186.0 days
Time Charged: 156.0 days
Elapsed Calendar Days: 156.0 days
Percent Time: 109.68 %
Percent Complete (\$): 105.19 %
Percent Behind: -4.49 %

Contractor:
DELTA CONTRACTING COMPANY, LLC
P O Box 1812
Jackson, TN 38302
Phone: 731-424-6306

Date Let: 10/29/2010
Date Awarded: 11/16/2010
Date Contract Executed: 12/06/2010
Date Notice to Proceed: 12/27/2010
Date Work Began: 03/28/2011
Date to be Completed: 06/30/2011
Date Time Stopped: 05/31/2011
Date Accepted: 05/31/2011

Estimate Paid: NO

Counties:
HARDIN

Project Number	BID PCT	Fed State Project Number	Description 1
36001-3287-54	100.00	STP-M/SIP-NHE-15(154)	SR 15 (US 64) INTERSECTION AT PATTERSON ROAD IN SAVANNAH
	Current Contract Amount	\$ 337,022.10	
	Original Contract Amount	\$ 337,022.10	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 358,349.87	\$ 344,166.12	\$ 14,183.75
Total Earnings	\$ 358,349.87	\$ 344,166.12	\$ 14,183.75
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 358,349.87	\$ 344,166.12	\$ 14,183.75
Test Report Payment Adjustment	\$ 0.00	\$ -1,836.00	\$ 1,836.00

Total Adjusted Earnings	\$	358,349.87	\$	342,330.12	\$	16,019.75
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	358,349.87	\$	342,330.12	\$	16,019.75

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				
36001-3287-54	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,500.00
						\$7,500.000				
36001-3287-54	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
36001-3287-54	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,743.970	\$ 2,743.97
36001-3287-54	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,494.900	\$ 2,494.90
36001-3287-54	0100	0020	202-01.50	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	EACH	1.000	0.000	\$ 0.00	1.000	\$ 3,000.00
						\$3,000.000				
36001-3287-54	0100	0030	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (12"RCP ,RT. STA. 76+30 TO STA. 78+33)	L.F.	203.000	0.000	\$ 0.00	203.000	\$ 2,436.00
						\$12.000				
36001-3287-54	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	531.000	0.000	\$ 0.00	490.560	\$ 10,301.76
						\$21.000				
36001-3287-54	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.200				
36001-3287-54	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$150.000					
36001-3287-54	0100	0140	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	6.000	0.000	\$	0.00	0.000	\$ 0.00
						\$6.000					
36001-3287-54	0100	0150	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.300	0.000	\$	0.00	0.420	\$ 420.00
						\$1,000.000					
36001-3287-54	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
36001-3287-54	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
36001-3287-54	0100	0160	411-01.10	ACS MIX(PG64-22) GRADING D	TON	168.000	0.000	\$	0.00	231.130	\$ 27,735.60
						\$120.000					
36001-3287-54	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	130.690	\$ 130.69
36001-3287-54	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
36001-3287-54	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	158.930	\$ 158.93
36001-3287-54	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
36001-3287-54	0100	0170	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,588.000	0.000	\$	0.00	1,589.870	\$ 12,718.96
						\$8.000					
36001-3287-54	0100	0180	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	838.000	0.000	\$	0.00	822.000	\$ 27,948.00
						\$34.000					
	0100	0180	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 34.000	54.000	\$	1,836.00	0.000	\$ 0.00
36001-3287-54	0100	0190	607-05.30	24" PIPE CULVERT	L.F.	6.000	0.000	\$	0.00	0.000	\$ 0.00

							\$50.000				
36001-3287-54	0100	0200	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	3.000	0.000	\$	0.00	3.000	\$ 8,400.00
						\$2,800.000					
36001-3287-54	0100	0210	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	4.000	0.000	\$	0.00	4.000	\$ 7,200.00
						\$1,800.000					
36001-3287-54	0100	0220	611-42.02	CATCH BASINS, TYPE 42, > 4' - 8' DEPTH	EACH	2.000	0.000	\$	0.00	2.000	\$ 6,000.00
						\$3,000.000					
36001-3287-54	0100	0230	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	473.000	0.000	\$	0.00	256.000	\$ 1,280.00
						\$5.000					
36001-3287-54	0100	0240	701-01.06	PEBBLE FINISH SIDEWALK	S.F.	47.000	0.000	\$	0.00	60.200	\$ 421.40
						\$7.000					
36001-3287-54	0100	0250	701-01.07	EXPOSED AGGREGATE CONCRETE DRIVEWAY	S.F.	327.000	0.000	\$	0.00	607.000	\$ 4,249.00
						\$7.000					
36001-3287-54	0100	0260	701-02	CONCRETE DRIVEWAY	S.F.	238.000	0.000	\$	0.00	0.000	\$ 0.00
						\$6.000					
36001-3287-54	0100	0270	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	140.000	0.000	\$	0.00	135.000	\$ 2,430.00
						\$18.000					
36001-3287-54	0100	0280	701-02.03	CONCRETE HANDICAP RAMP	S.F.	178.000	0.000	\$	0.00	180.000	\$ 2,700.00
						\$15.000					
36001-3287-54	0100	0290	701-03	CONCRETE MEDIAN PAVEMENT	C.Y.	7.000	0.000	\$	0.00	9.560	\$ 3,728.40
						\$390.000					
36001-3287-54	0100	0300	702-01	CONCRETE CURB	C.Y.	8.000	0.000	\$	0.00	6.190	\$ 1,795.10
						\$290.000					
36001-3287-54	0100	0310	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	61.000	0.000	\$	0.00	69.190	\$ 20,065.10
						\$290.000					
36001-3287-54	0100	0320	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 3,800.00
						\$3,800.000					

36001-3287-54	0100	0330	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	40.000 \$28.000	0.000	\$ 0.00	40.000	\$ 1,120.00
36001-3287-54	0100	0340	712-06	SIGNS (CONSTRUCTION)	S.F.	349.000 \$6.900	0.000	\$ 0.00	251.000	\$ 1,731.90
36001-3287-54	0100	0350	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$900.000	0.000	\$ 0.00	1.000	\$ 900.00
36001-3287-54	0100	0360	713-16.20	SIGNS (DESCRIPTION) (REINSTALL INTERSECTION I.D. SIGN)	EACH	4.000 \$170.000	4.000	\$ 680.00	4.000	\$ 680.00
36001-3287-54	0100	0370	713-16.21	SIGNS (DESCRIPTION) (REINSTALL STREET NAME SIGN)	EACH	4.000 \$170.000	4.000	\$ 680.00	4.000	\$ 680.00
36001-3287-54	0100	0380	713-16.22	SIGNS (DESCRIPTION) (R2-1 SPEED LIMIT)	EACH	1.000 \$135.000	0.000	\$ 0.00	1.000	\$ 135.00
36001-3287-54	0100	0390	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	536.000 \$11.000	0.000	\$ 0.00	264.000	\$ 2,904.00
36001-3287-54	0100	0400	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	24.000 \$35.000	0.000	\$ 0.00	21.000	\$ 735.00
36001-3287-54	0100	0410	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	140.000 \$14.000	0.000	\$ 0.00	130.000	\$ 1,820.00
36001-3287-54	0100	0420	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$200.000	0.000	\$ 0.00	2.000	\$ 400.00
36001-3287-54	0100	0430	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	1.300 \$3,500.000	0.000	\$ 0.00	0.205	\$ 717.50
36001-3287-54	0100	0440	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	50.000 \$2.000	0.000	\$ 0.00	140.000	\$ 280.00
36001-3287-54	0100	0450	716-08.05	REMOVAL OF PAVEMENT MARKING (STOP LINE)	L.F.	120.000 \$5.000	0.000	\$ 0.00	101.000	\$ 505.00

36001-3287-54	0100	0460	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.600	0.000	\$	0.00	0.428	\$	2,294.08
												\$5,360.000
36001-3287-54	0100	0470	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	34,623.00
												\$34,623.000
36001-3287-54	0100	0480	730-01.01	REMOVE & RELOCATE EXISTING TRAFFIC SIGNAL EQUIPMENT	EACH	1.000	0.000	\$	0.00	1.000	\$	1,500.00
												\$1,500.000
36001-3287-54	0100	0490	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	1.000	0.000	\$	0.00	1.000	\$	1,000.00
												\$1,000.000
36001-3287-54	0100	0500	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	6.000	0.000	\$	0.00	6.000	\$	4,272.00
												\$712.000
36001-3287-54	0100	0510	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	4.000	0.000	\$	0.00	4.000	\$	4,832.00
												\$1,208.000
36001-3287-54	0100	0520	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
												\$325.000
36001-3287-54	0100	0530	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	6.000	0.000	\$	0.00	6.000	\$	1,950.00
												\$325.000
36001-3287-54	0100	0540	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000	0.000	\$	0.00	1.000	\$	800.00
												\$800.000
36001-3287-54	0100	0550	730-08.01	SIGNAL CABLE - 3 CONDUCTOR	L.F.	675.000	670.000	\$	670.00	670.000	\$	670.00
												\$1.000
36001-3287-54	0100	0560	730-08.02	SIGNAL CABLE - 5 CONDUCTOR	L.F.	625.000	0.000	\$	0.00	605.000	\$	695.75
												\$1.150
36001-3287-54	0100	0570	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	1,025.000	-465.000	\$	-581.25	1,095.000	\$	1,368.75
												\$1.250
36001-3287-54	0100	0580	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	1.000	0.000	\$	0.00	1.000	\$	300.00
												\$300.000

36001-3287-54	0100	0590	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	50.000 \$5.000	-230.000	\$ -1,150.00	80.000	\$ 400.00
36001-3287-54	0100	0600	730-12.03	CONDUIT 3" DIAMETER (PVC)	L.F.	75.000 \$8.000	80.000	\$ 640.00	80.000	\$ 640.00
36001-3287-54	0100	0610	730-12.06	CONDUIT 2 1/2" DIAMETER (PVC)	L.F.	125.000 \$7.000	-285.000	\$ -1,995.00	135.000	\$ 945.00
36001-3287-54	0100	0620	730-12.07	CONDUIT 1" DIAMETER (RGS)	L.F.	225.000 \$15.000	230.000	\$ 3,450.00	230.000	\$ 3,450.00
36001-3287-54	0100	0630	730-12.08	CONDUIT 2" DIAMETER (RGS)	L.F.	100.000 \$18.000	90.000	\$ 1,620.00	90.000	\$ 1,620.00
36001-3287-54	0100	0640	730-12.14	CONDUIT 3" DIAMETER (JACK AND BORE)	L.F.	250.000 \$18.000	0.000	\$ 0.00	220.000	\$ 3,960.00
36001-3287-54	0100	0650	730-12.16	CONDUIT (DESCRIPTION) (2 1/2" DIAMETER (JACK AND BORE))	L.F.	400.000 \$18.000	390.000	\$ 7,020.00	390.000	\$ 7,020.00
36001-3287-54	0100	0660	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	4.000 \$161.000	4.000	\$ 644.00	4.000	\$ 644.00
36001-3287-54	0100	0670	730-14.01	SHIELDED DETECTOR CABLE	L.F.	1,500.000 \$1.000	1,560.000	\$ 1,560.00	1,560.000	\$ 1,560.00
36001-3287-54	0100	0680	730-14.02	SAW SLOT	L.F.	700.000 \$3.500	0.000	\$ 0.00	1,005.000	\$ 3,517.50
36001-3287-54	0100	0690	730-14.03	LOOP WIRE	L.F.	2,050.000 \$0.500	1,892.000	\$ 946.00	2,856.000	\$ 1,428.00
36001-3287-54	0100	0700	730-15.11	MODIFY CABINET (DESCRIPTION) (DESCRIPTION)	EACH	1.000 \$600.000	0.000	\$ 0.00	1.000	\$ 600.00
36001-3287-54	0100	0710	730-23.30	PEDESTAL POLE (DESCRIPTION) (8 FT.)	EACH	2.000 \$1,200.000	0.000	\$ 0.00	2.000	\$ 2,400.00
36001-3287-54	0100	0720	730-23.96	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (2 @ 40' & 65')	EACH	1.000 \$13,979.000	0.000	\$ 0.00	1.000	\$ 13,979.00

36001-3287-54	0100	0730	730-23.97	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (2 @ 50' & 50')	EACH	1.000	0.000	\$	0.00	1.000	\$	15,441.00
												\$15,441.000
36001-3287-54	0100	0740	730-26.06	PEDESTRIAN PUSHBUTTON POST	EACH	1.000	0.000	\$	0.00	1.000	\$	1,000.00
												\$1,000.000
36001-3287-54	0100	0750	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (DESCRIPTION)	L.F.	200.000	0.000	\$	0.00	0.000	\$	0.00
												\$6.000
36001-3287-54	0100	0760	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	4.000	0.000	\$	0.00	0.000	\$	0.00
												\$100.000
36001-3287-54	0100	0770	801-03	WATER (SEEDING & SODDING)	M.G.	7.000	0.000	\$	0.00	0.000	\$	0.00
												\$50.000
36001-3287-54	0100	0780	803-01	SODDING (NEW SOD)	S.Y.	667.000	0.000	\$	0.00	2,112.240	\$	12,673.44
												\$6.000

Project Number: 36001-3287-54

Project Current Amount \$ 16,019.75
Contract Current Amount \$ 16,019.75