

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 03/25/2013

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNK182

Estimate Number: 0009

Pay Period: 09/02/2012

to: 09/03/2012

Contract Location:

THE ON-CALL ASPHALT PAVEMENT REPAIR

Time Allowed:

430.0 days

Time Charged:

432.0 days

Elapsed Calendar Days:

432.0 days

Percent Time:

100.47 %

Percent Complete (\$)

208.42 %

Percent Behind:

- %

Contractor:

DELTA CONTRACTING COMPANY, LLC

P O Box 1812

Jackson, TN 38302

Phone: 731-424-6306

Date Let:

05/06/2011

Date Awarded:

05/12/2011

Date Contract Executed:

06/09/2011

Date Notice to Proceed:

06/30/2011

Date Work Began:

07/05/2011

Date to be Completed:

09/01/2012

Date Time Stopped:

08/31/2012

Date Accepted:

08/31/2012

Estimate Paid: NO

Counties:

CROCKETT

DYER

GIBSON

HAYWOOD

HENDERSON

MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
98047-4189-04	100.00	NA	Consisting of the placement and pick-up of Asphalt
Current Contract Amount	\$	325,250.00	
Original Contract Amount	\$	325,250.00	

		Total to Date	Prev to Date	This Estimate		
Participating	\$	696,822.53	\$	696,778.99	\$	43.54

Total Earnings	\$	696,822.53	\$	696,778.99	\$	43.54
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	696,822.53	\$	696,778.99	\$	43.54
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	696,822.53	\$	696,778.99	\$	43.54
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	696,822.53	\$	696,778.99	\$	43.54

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					
98047-4189-04	0700	9004	108-07	LIQUIDATED DAMAGES (material order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98047-4189-04	0700	9005	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98047-4189-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9002	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-681.710	\$ -681.71
98047-4189-04	0700	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-9.610	\$ -9.61	16,070.610	\$ 16,070.61
98047-4189-04	0700	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-6.850	\$ -6.85	169.190	\$ 169.19
98047-4189-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	200.000	-6.000	\$ -372.00	144.190	\$ 8,939.78
						\$62.000				
98047-4189-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	400.000	0.000	\$ 0.00	82.630	\$ 5,123.06

							\$62.000					
98047-4189-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,000.000	6.000	\$	432.00	2,816.260	\$	202,770.72
							\$72.000					
98047-4189-04	0700	9006	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$68.000					
98047-4189-04	0700	9008	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$68.000					
98047-4189-04	0700	9007	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$71.000					
98047-4189-04	0700	9009	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$71.000					
98047-4189-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	16.000	0.000	\$	0.00	0.000	\$	0.00
							\$500.000					
98047-4189-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000	0.000	\$	0.00	0.000	\$	0.00
							\$15.000					
98047-4189-04	0700	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
	0700	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,388.030	\$	3,388.03
98047-4189-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	1,200.000	0.000	\$	0.00	3,638.580	\$	258,339.18
							\$71.000					
98047-4189-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	1,200.000	0.000	\$	0.00	0.000	\$	0.00
							\$93.000					
98047-4189-04	0700	9010	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$77.000					

98047-4189-04	0700	9012	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	1,955.430	\$	193,587.57
												\$99.000
98047-4189-04	0700	9011	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$80.000
98047-4189-04	0700	9013	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$102.000
98047-4189-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.000	0.000	\$	0.00	8.682	\$	9,116.10
												\$1,050.000

Project Number:	98047-4189-04	Project Current Amount	\$	43.54
		Contract Current Amount	\$	43.54