

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/07/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNK225

Estimate Number: 0003

Pay Period: 08/13/2011

to: 08/13/2011

Contract Location:

THE RESURFACING (THIN MIX OVERLAY) ON SR 69A FROM THE

Time Allowed:

50.0 days

Time Charged:

50.0 days

Elapsed Calendar Days:

50.0 days

Percent Time:

100.00 %

Contractor:DELTA CONTRACTING COMPANY, LLC
P O Box 1812
Jackson, TN 38305
Phone: 731-424-6306

Date Let:

05/06/2011

Date Awarded:

05/12/2011

Date Contract Executed:

06/01/2011

Date Notice to Proceed:

06/24/2011

Date Work Began:

06/24/2011

Date to be Completed:

08/12/2011

Date Time Stopped:

08/12/2011

Date Accepted:

08/12/2011

Estimate Paid: NO

Counties:

BENTON

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Project Number	PCT	Fed State Project Number	Description 1
03007-3221-94	13.76	HSIP-NHE-69 (77)	FROM: L.M. 0.00 (JCT. S.R. 191/S.R. 391) TO: L.M. 7.28
03007-4221-04	86.24	N/A	FROM: L.M. 0.00 (JCT. S.R. 191/S.R. 391) TO: L.M. 7.28
Current Contract Amount	\$	973,531.75	
Original Contract Amount	\$	973,531.75	
Percent Complete (\$)		130.64 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,271,820.61	\$ 1,272,503.15	\$ -682.54
Total Earnings	\$ 1,271,820.61	\$ 1,272,503.15	\$ -682.54
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,271,820.61	\$ 1,272,503.15	\$ -682.54

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,271,820.61	\$	1,272,503.15	\$	-682.54
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,271,820.61	\$	1,272,503.15	\$	-682.54

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			
03007-3221-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
03007-4221-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
03007-3221-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
03007-4221-04	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-679.140	\$ -679.14	-679.140	\$ -679.14
03007-3221-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
03007-4221-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-0.120	\$ -0.12	33,200.990	\$ 33,200.99
03007-4221-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	175.000	0.000	\$ 0.00	94.330	\$ 4,244.85
						\$45.000				
03007-4221-04	0100	0020	203-06	WATER	M.G.	14.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
03007-4221-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE,	TON	1,863.000	0.000	\$ 0.00	2,283.250	\$ 18,266.00

				GRADING (DESCRIPTION) (C OR D)		\$8.000					
03007-4221-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	81.000	0.000	\$	0.00	21.700	\$ 2,929.50
						\$135.000					
03007-4221-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	25.470	\$ 25.47
03007-4221-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4.880	\$ 4.88
03007-4221-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
03007-4221-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	11.000	0.000	\$	0.00	23.370	\$ 21,033.00
						\$900.000					
03007-4221-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
03007-4221-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
03007-4221-04	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,764.000	0.000	\$	0.00	1,743.060	\$ 176,049.06
						\$101.000					
03007-4221-04	0100	0070	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	4,469.000	-0.030	\$	-3.16	6,530.830	\$ 687,369.86
						\$105.250					
03007-4221-04	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	-0.120	\$	-0.12	33,989.380	\$ 33,989.38
03007-3221-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					

03007-4221-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
03007-4221-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
03007-4221-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,654.040	\$	5,654.04
03007-4221-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
03007-4221-04	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	18,326.000 \$3.250	0.000	\$	0.00	19,132.560	\$	62,180.82
03007-4221-04	0100	0090	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	150.000 \$40.000	0.000	\$	0.00	204.000	\$	8,160.00
03007-4221-04	0100	0100	607-39.04	30" PIPE CULVERT (SIDE DRAIN)	L.F.	40.000 \$65.000	0.000	\$	0.00	40.000	\$	2,600.00
03007-3221-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	7.000 \$3,000.000	0.000	\$	0.00	7.000	\$	21,000.00
03007-4221-04	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000 \$26,500.000	0.000	\$	0.00	1.000	\$	26,500.00
03007-4221-04	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	1,308.000 \$11.250	0.000	\$	0.00	1,126.000	\$	12,667.50
03007-4221-04	0100	0130	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	481.000 \$12.000	0.000	\$	0.00	482.000	\$	5,784.00
03007-3221-94	0100	0020	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	175.000 \$13.000	0.000	\$	0.00	179.000	\$	2,327.00
03007-4221-04	0100	0140	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	10.000 \$800.000	0.000	\$	0.00	18.177	\$	14,541.60

03007-3221-94	0100	0030	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	29.120	0.000	\$	0.00	28.861	\$	109,671.80
						\$3,800.000						
03007-4221-04	0100	0150	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	24,300.00
						\$24,300.000						
Project Number:		03007-4221-04		Project Current Amount			\$	-682.54				
				Contract Current Amount			\$	-682.54				