

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 02/15/2013

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNK228

Estimate Number: 0007

Pay Period: 09/01/2012

to: 09/02/2012

Contract Location:

THE ON-CALL ASPHALT PAVEMENT REPAIR

Time Allowed:

430.0 days

Time Charged:

422.0 days

Elapsed Calendar Days:

422.0 days

Percent Time:

98.14 %

Percent Complete (\$)

257.35 %

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:

07/15/2011

Date to be Completed:

09/01/2012

Date Time Stopped:

08/24/2012

Date Accepted:

09/04/2012

Estimate Paid: NO

Counties:

CHESTER

CROCKETT

DECATUR

HAYWOOD

HENDERSON

MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
98047-4191-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount	\$	163,600.00	
Original Contract Amount	\$	163,600.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 447,267.32	\$ 447,267.32	\$ 0.00

Total Earnings	\$	447,267.32	\$	447,267.32	\$	0.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	447,267.32	\$	447,267.32	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	447,267.32	\$	447,267.32	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	447,267.32	\$	447,267.32	\$	0.00

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					
98047-4191-04	0700	9004	108-07	LIQUIDATED DAMAGES (material order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98047-4191-04	0700	9005	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98047-4191-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98047-4191-04	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	0.000	\$ 0.00	16,334.410	\$ 16,334.41
98047-4191-04	0700	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98047-4191-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$60.000				
98047-4191-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$60.000				

98047-4191-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	400.000	0.000	\$	0.00	149.700	\$	9,880.20
						\$66.000						
98047-4191-04	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
						\$66.000						
98047-4191-04	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
						\$66.000						
98047-4191-04	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
						\$69.000						
98047-4191-04	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
						\$69.000						
98047-4191-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$800.000						
98047-4191-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
98047-4191-04	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	9,905.200	\$	9,905.20
98047-4191-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	600.000	0.000	\$	0.00	5,790.810	\$	411,147.51
						\$71.000						
98047-4191-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	800.000	0.000	\$	0.00	0.000	\$	0.00
						\$88.000						
98047-4191-04	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						
98047-4191-04	0700	9012	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00

				GRADING D (PLACED)		\$94.000						
98047-4191-04	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						
98047-4191-04	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
						\$97.000						
98047-4191-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,000.000						