

Rpt-ID: RCPCSUM1**User:****Tennessee****Department of Transportation****Estimate Summary to Contractor****Date:** 03/07/2012**Vendor ID:** 0070028098**Vendor Name:** DELTA CONTRACTING COMPANY, LLC**Contract ID:** CNK243**Estimate Number:** 0004**Pay Period:** 11/16/2011**to:** 11/16/2011**Contract Location:**

THE RESURFACING ON US 79 (SR 76) BEGINNING AT US 641 (SR 69)

Time Allowed:

93.0 days

Time Charged:

93.0 days

Elapsed Calendar Days:

93.0 days

Percent Time:

100.00 %

Contractor:

DELTA CONTRACTING COMPANY, LLC

P O Box 1812

Jackson, TN 38305

Phone: 731-424-6306

Date Let:

06/17/2011

Date Awarded:

07/06/2011

Date Contract Executed:

07/25/2011

Date Notice to Proceed:

08/15/2011

Date Work Began:

09/06/2011

Date to be Completed:

11/15/2011

Date Time Stopped:

11/15/2011

Date Accepted:

11/15/2011

Estimate Paid: NO**Counties:**

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Project Number	PCT	Fed State Project Number	Description 1
40011-3270-94	6.22	HSIP-NHE-76 (74)	FROM: L.M. 13.58 (JCT. S.R. 69) TO: L.M. 18.64 (SERVICE
40011-4270-04	93.78	N/A	FROM: L.M. 13.58 (JCT. S.R. 69) TO: L.M. 18.64 (SERVICE
Current Contract Amount	\$	2,161,402.85	
Original Contract Amount	\$	2,161,402.85	
Percent Complete (\$)		103.97 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,247,133.76	\$ 2,247,133.76	\$ 0.00
Total Earnings	\$ 2,247,133.76	\$ 2,247,133.76	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,247,133.76	\$ 2,247,133.76	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	2,247,133.76	\$	2,247,133.76	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,247,133.76	\$	2,247,133.76	\$	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			
40011-3270-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
40011-4270-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
40011-3270-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
40011-4270-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-6,211.500	\$ -6,211.50
40011-3270-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
40011-4270-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
40011-4270-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	250.000	0.000	\$ 0.00	56.590	\$ 1,980.65
						\$35.000				
40011-4270-04	0100	0020	203-06	WATER	M.G.	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
40011-4270-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)	TON	170.000	0.000	\$ 0.00	0.000	\$ 0.00

			(C OR D)			\$20.000						
40011-4270-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	115.000	0.000	\$	0.00	26.030	\$	3,253.75
						\$125.000						
40011-4270-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	28.920	\$	28.92
40011-4270-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5.850	\$	5.85
40011-4270-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
40011-4270-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	20.000	0.000	\$	0.00	46.980	\$	39,933.00
						\$850.000						
40011-4270-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
40011-4270-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
40011-4270-04	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	15,047.000	0.000	\$	0.00	15,183.220	\$	1,495,547.17
						\$98.500						
40011-4270-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	60,098.390	\$	60,098.39
40011-4270-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
40011-4270-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	10,373.030	\$	10,373.03

40011-4270-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
40011-4270-04	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	219,219.000	0.000	\$	0.00	218,058.750	\$	316,185.19
						\$1.450						
40011-4270-04	0100	0080	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	100.000	0.000	\$	0.00	19.400	\$	232.80
						\$12.000						
40011-4270-04	0100	0090	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	776.000	0.000	\$	0.00	1,061.900	\$	21,238.00
						\$20.000						
40011-3270-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	10.000	0.000	\$	0.00	10.000	\$	23,750.00
						\$2,375.000						
40011-4270-04	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	32,000.00
						\$32,000.000						
40011-4270-04	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	1,779.000	0.000	\$	0.00	1,332.000	\$	14,652.00
						\$11.000						
40011-4270-04	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	4.000	\$	7,600.00
						\$1,900.000						
40011-4270-04	0100	0130	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,336.000	0.000	\$	0.00	1,371.000	\$	32,904.00
						\$24.000						
40011-3270-94	0100	0020	716-02.03	PLASTIC PAVEMENT MARKING (CROSS- WALK)	L.F.	400.000	0.000	\$	0.00	305.000	\$	2,440.00
						\$8.000						
40011-3270-94	0100	0030	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	80.000	0.000	\$	0.00	64.300	\$	1,286.00
						\$20.000						
40011-3270-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	1,500.000	0.000	\$	0.00	1,452.000	\$	13,068.00
						\$9.000						
40011-3270-94	0100	0050	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	33.000	0.000	\$	0.00	52.000	\$	7,800.00

													\$150.000
40011-3270-94	0100	0060	716-03.06	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	EACH	8.000	0.000	\$	0.00	8.000	\$	3,200.00	
													\$400.000
40011-3270-94	0100	0070	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	360.00	
													\$180.000
40011-3270-94	0100	0080	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	5.000	0.000	\$	0.00	3.000	\$	360.00	
													\$120.000
40011-4270-04	0100	0140	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	25.300	0.000	\$	0.00	31.734	\$	22,213.80	
													\$700.000
40011-3270-94	0100	0090	716-12.01	ENHANCED FLATLINE THERMO PVM T MRKNG (4IN LINE)	L.M.	25.300	0.000	\$	0.00	26.271	\$	84,067.20	
													\$3,200.000
40011-3270-94	0100	0100	716-12.03	ENHANCED FLATLINE THERMO PVM T MRKNG (8IN BARRIER LINE)	L.F.	1,430.000	0.000	\$	0.00	2,119.000	\$	3,178.50	
													\$1.500
40011-3270-94	0100	0110	716-12.05	ENHANCED FLATLINE THERMO PVM T MRKNG (6IN DOTTED LINE)	L.F.	120.000	0.000	\$	0.00	120.000	\$	240.00	
													\$2.000
40011-4270-04	0100	0150	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	46,250.00	
													\$46,250.000
40011-4270-04	0100	0160	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	50.000	0.000	\$	0.00	25.000	\$	300.00	
													\$12.000
40011-4270-04	0100	0170	730-14.01	SHIELDED DETECTOR CABLE	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00	
													\$2.500
40011-4270-04	0100	0180	730-14.02	SAW SLOT	L.F.	3,702.000	0.000	\$	0.00	2,935.000	\$	5,576.50	
													\$1.900
40011-4270-04	0100	0190	730-14.03	LOOP WIRE	L.F.	7,404.000	0.000	\$	0.00	6,445.000	\$	3,222.50	
													\$0.500

