Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/15/2012

Vendor ID: 0070028098 **Vendor Name:** DELTA CONTRACTING COMPANY, LLC

Contract ID: CNK251 **Estimate Number: 0002** **Pay Period:** 10/16/2011 **to:** 10/16/2011

Contract Location:
RESURFACING (THIN MIX OVERLAY) ON SR 22

Time Allowed:	62.0 days
Time Charged:	62.0 days
Elapsed Calendar Days:	62.0 days
Percent Time:	101.61 %
Percent Complete ($)	103.35 %
Percent Behind:	- %

Contractor:
DELTA CONTRACTING COMPANY, LLC
P O Box 1812
Jackson, TN 38302
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:	09/30/2011
Date to be Completed:	10/15/2011
Date Time Stopped:	10/15/2011
Date Accepted:	10/24/2011

Estimate Paid: NO

Counties:
HARDIN

Project Number	BID PCT	Fed State Project Number	Description 1
36002-3208-94	13.44	HSIP-22 (64)	FROM: L.M. 0.00 (McNAIRY CO. LINE) TO: L.M. 4.70 (SOUTH OF
36002-4208-04	86.56	N/A	FROM: L.M. 0.00 (McNAIRY CO. LINE) TO: L.M. 4.70 (SOUTH OF

Current Contract Amount $ 435,014.48
Original Contract Amount $ 435,014.48

	Total to Date	Prev to Date	This Estimate
Participating	$ 452,595.13	$ 454,710.77	$ -2,115.64
Total Earnings	**$ 452,595.13**	**$ 454,710.77**	**$ -2,115.64**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 452,595.13**	**$ 454,710.77**	**$ -2,115.64**

Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**452,595.13**	**$**	**454,710.77**	**$**	**-2,115.64**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**452,595.13**	**$**	**454,710.77**	**$**	**-2,115.64**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
36002-3208-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$ 0.00	0.000	$ 0.00
						$250.000				
36002-4208-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$ 0.00	0.000	$ 0.00
						$250.000				
36002-3208-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
36002-4208-04	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	-2,115.640	$ -2,115.64	-2,115.640	$ -2,115.64
36002-3208-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
36002-4208-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
36002-4208-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	100.000	0.000	$ 0.00	0.000	$ 0.00
						$22.500				
36002-4208-04	0100	0020	203-06	WATER	M.G.	5.000	0.000	$ 0.00	0.000	$ 0.00
						$5.000				
36002-4208-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)	TON	665.000	0.000	$ 0.00	526.790	$ 11,642.06

				(C OR D)		$22.100						
36002-4208-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	46.000 $86.140	0.000	$	0.00	0.000	$	0.00
36002-4208-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
36002-4208-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
36002-4208-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
36002-4208-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	7.000 $760.000	0.000	$	0.00	7.500	$	5,700.00
36002-4208-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
36002-4208-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
36002-4208-04	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	400.000 $87.890	0.000	$	0.00	392.910	$	34,532.86
36002-4208-04	0100	0070	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	3,311.000 $87.890	0.000	$	0.00	3,547.570	$	311,795.93
36002-4208-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	2,597.440	$	2,597.44
36002-3208-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
36002-4208-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00

36002-4208-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
36002-4208-04	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	2,711.480	$	2,711.48
36002-4208-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
36002-4208-04	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	$	0.00	1.000	$	11,000.00
						$11,000.000						
36002-4208-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	575.000	0.000	$	0.00	548.000	$	2,822.20
						$5.150						
36002-4208-04	0100	0100	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	311.000	0.000	$	0.00	321.000	$	2,568.00
						$8.000						
36002-3208-94	0100	0010	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	120.000	0.000	$	0.00	35.000	$	420.00
						$12.000						
36002-3208-94	0100	0020	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	$	0.00	1.000	$	400.00
						$400.000						
36002-4208-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.000	0.000	$	0.00	4.879	$	1,951.60
						$400.000						
36002-3208-94	0100	0030	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	17.155	0.000	$	0.00	18.324	$	60,469.20
						$3,300.000						
36002-4208-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	$	0.00	1.000	$	6,100.00
						$6,100.000						

Project Number:	**36002-4208-04**	**Project Current Amount**	$	-2,115.64
		Contract Current Amount	$	-2,115.64