Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 05/02/2012

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

Contract ID: CNK253 **Estimate Number: 0005** **Pay Period:** 12/14/2011 **to:** 12/14/2011

Contract Location:
THE RESURFACING (THIN MIX OVERLAY) ON SR 22A BEGINNING AT

Time Allowed:	62.0 days
Time Charged:	62.0 days
Elapsed Calendar Days:	62.0 days
Percent Time:	100.00 %

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:	09/12/2011
Date to be Completed:	10/15/2011
Date Time Stopped:	10/15/2011
Date Accepted:	11/02/2011

Estimate Paid: NO

Counties:
HENDERSON

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Project Number	PCT	Fed State Project Number	Description 1
39006-3218-94	11.79	HSIP-22 (65)	FROM: L.M. 0.00 (CHESTER CO. LINE) TO: 10.55 (JCT. S.R. 22)
39006-4218-04	88.21	N/A	FROM: L.M. 0.00 (CHESTER CO. LINE) TO: 10.55 (JCT. S.R. 22)

Current Contract Amount $ 1,177,544.26
Original Contract Amount $ 1,162,499.56
Percent Complete ($) 100.71 %

	Total to Date	Prev to Date	This Estimate
Participating	$ 1,185,945.47	$ 1,173,383.32	$ 12,562.15
Total Earnings	**$ 1,185,945.47**	**$ 1,173,383.32**	**$ 12,562.15**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 1,185,945.47**	**$ 1,173,383.32**	**$ 12,562.15**

Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00
Total Adjusted Earnings	**$ 1,185,945.47**	**$ 1,173,383.32**	**$ 12,562.15**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 1,185,945.47**	**$ 1,173,383.32**	**$ 12,562.15**

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
39006-3218-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000 $470.000	0.000	$ 0.00	0.000	$ 0.00
39006-4218-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000 $470.000	0.000	$ 0.00	0.000	$ 0.00
39006-3218-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
39006-4218-04	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-3,045.210	$ -3,045.21
39006-3218-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
39006-4218-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
39006-4218-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	300.000 $20.230	0.000	$ 0.00	161.330	$ 3,263.71
39006-4218-04	0100	0020	203-06	WATER	M.G.	12.000 $5.000	0.000	$ 0.00	0.000	$ 0.00
39006-4218-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)	TON	1,543.000	0.000	$ 0.00	1,888.950	$ 37,816.78

				(C OR D)		$20.020							
39006-4218-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	138.000	0.000	$	0.00	97.380	$	10,911.43
						$112.050						
39006-4218-04	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	108.450	$	108.45
39006-4218-04	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	47.780	$	47.78
39006-4218-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
39006-4218-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	16.000	0.000	$	0.00	16.080	$	12,156.48
						$756.000						
39006-4218-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
39006-4218-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
39006-4218-04	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,208.000	0.000	$	0.00	818.720	$	80,889.54
						$98.800						
39006-4218-04	0100	0070	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT	TON	7,613.000	0.000	$	0.00	7,864.690	$	777,031.37
				(PG70-22)		$98.800						
39006-4218-04	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	0.000	$	0.00	22,386.710	$	22,386.71
39006-3218-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						

39006-4218-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
39006-4218-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
39006-4218-04	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	6,266.330	$	6,266.33
39006-4218-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
39006-4218-04	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	8,400.000 $3.740	3,100.000	$	11,594.00	8,250.200	$	30,855.75
39006-4218-04	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000 $12,000.000	0.000	$	0.00	1.000	$	12,000.00
39006-4218-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	1,206.000 $8.000	118.000	$	944.00	1,188.000	$	9,504.00
39006-4218-04	0100	0110	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	697.000 $8.000	0.000	$	0.00	686.000	$	5,488.00
39006-3218-94	0100	0010	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	120.000 $10.000	0.000	$	0.00	62.000	$	620.00
39006-3218-94	0100	0020	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000 $160.000	0.000	$	0.00	1.000	$	160.00
39006-3218-94	0100	0030	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	3.000 $400.000	0.000	$	0.00	2.000	$	800.00
39006-4218-04	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.000 $400.000	0.000	$	0.00	13.499	$	5,399.60
39006-3218-94	0100	0040	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	40.090	0.000	$	0.00	39.516	$	134,354.40

						$3,400.000						
39006-4218-04	0100	0130	717-01	MOBILIZATION	LS	1.000 $24,100.000	0.000	$	0.00	1.000	$	24,100.00
39006-4218-04	0100	9500	717-01.75	ADDITIONAL MOBILIZATION	LS	0.000 $630.000	0.000	$	0.00	1.000	$	630.00
39006-4218-04	0100	9501	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	0.000 $420.000	0.000	$	0.00	1.000	$	420.00
39006-4218-04	0100	9502	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	0.000 $1,575.000	0.000	$	0.00	1.000	$	1,575.00
39006-4218-04	0100	9503	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	0.000 $15.750	0.000	$	0.00	30.000	$	472.50
39006-4218-04	0100	9504	730-14.02	SAW SLOT	L.F.	0.000 $7.870	0.000	$	0.00	146.000	$	1,149.02
39006-4218-04	0100	9505	730-14.03	LOOP WIRE	L.F.	0.000 $1.050	23.000	$	24.15	508.000	$	533.40
39006-4218-04	0100	9506	730-15.09	CABINET (DESCRIPTION) Cabinet for traffic counter	EACH	0.000 $10,052.700	0.000	$	0.00	1.000	$	10,052.70

Project Number:	**39006-4218-04**	**Project Current Amount**	$	12,562.15
		Contract Current Amount	$	12,562.15