

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/08/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNK304

Estimate Number: 0003

Pay Period: 11/02/2011

to: 11/02/2011

Contract Location:

THE RESURFACING (THIN MIX OVERLAY) ON US 70 (SR 1) FROM

Time Allowed:

39.0 days

Time Charged:

40.0 days

Elapsed Calendar Days:

40.0 days

Percent Time:

102.56 %

Contractor:

DELTA CONTRACTING COMPANY, LLC

P O Box 1812

Jackson, TN 38305

Phone: 731-424-6306

Date Let:

08/05/2011

Date Awarded:

08/18/2011

Date Contract Executed:

09/02/2011

Date Notice to Proceed:

09/23/2011

Date Work Began:

10/05/2011

Date to be Completed:

10/31/2011

Date Time Stopped:

11/01/2011

Date Accepted:

11/02/2011

Estimate Paid: NO

Counties:

CARROLL

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Project Number	PCT	Fed State Project Number	Description 1
09003-3223-94	9.13	STP/HSIP-1(280)	FROM: L.M. 0.00 (MADISON CO. LINE) TO: L.M. 9.55 (GRIGGS
09003-8223-14	90.87	STP/HSIP-1(280)	FROM: L.M. 0.00 (MADISON CO. LINE) TO: L.M. 9.55 (GRIGGS
Current Contract Amount	\$	1,321,581.44	
Original Contract Amount	\$	1,321,581.44	
Percent Complete (\$)		93.40 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,234,354.27	\$ 1,231,605.77	\$ 2,748.50
Total Earnings	\$ 1,234,354.27	\$ 1,231,605.77	\$ 2,748.50
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,234,354.27	\$ 1,231,605.77	\$ 2,748.50

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,234,354.27	\$	1,231,605.77	\$	2,748.50
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,234,354.27	\$	1,231,605.77	\$	2,748.50

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					
09003-3223-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.500	\$ 235.00	0.000	\$ 0.00
						\$470.000				
09003-8223-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.500	\$ 235.00	0.000	\$ 0.00
						\$470.000				
09003-3223-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
09003-8223-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
09003-3223-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
09003-8223-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-15,204.970	\$ -15,204.97
09003-8223-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	450.000	0.000	\$ 0.00	48.000	\$ 1,472.64
						\$30.680				
09003-8223-14	0100	0020	203-06	WATER	M.G.	21.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
09003-8223-14	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)	TON	2,800.000	0.000	\$ 0.00	1,528.340	\$ 26,883.50

				(C OR D)		\$17.590					
09003-8223-14	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	207.000	0.000	\$	0.00	22.380	\$ 3,153.57
						\$140.910					
09003-8223-14	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	24.860	\$ 24.86
09003-8223-14	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	10.730	\$ 10.73
09003-8223-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
09003-8223-14	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	18.000	0.000	\$	0.00	15.272	\$ 11,148.56
						\$730.000					
09003-8223-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
09003-8223-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
09003-8223-14	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,034.000	0.000	\$	0.00	588.680	\$ 57,408.07
						\$97.520					
09003-8223-14	0100	0070	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	8,437.000	0.000	\$	0.00	8,809.690	\$ 895,681.18
						\$101.670					
09003-8223-14	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	6,195.130	\$ 6,195.13
09003-3223-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
09003-8223-14	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					

09003-8223-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09003-8223-14	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	6,468.160	\$	6,468.16
09003-8223-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09003-3223-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	19.100	0.000	\$	0.00	16.780	\$	14,598.60
						\$870.000						
09003-8223-14	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	8,050.000	0.000	\$	0.00	6,764.890	\$	26,383.07
						\$3.900						
09003-8223-14	0100	0090	604-10.44	EXPANSION JOINT REPAIRS	L.F.	92.000	0.000	\$	0.00	92.000	\$	29,072.00
						\$316.000						
09003-3223-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000	1.000	\$	2,355.00	3.000	\$	7,065.00
						\$2,355.000						
09003-8223-14	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	22,600.00
						\$22,600.000						
09003-8223-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	1,250.000	-9.000	\$	-76.50	874.000	\$	7,429.00
						\$8.500						
09003-8223-14	0100	0120	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	631.000	0.000	\$	0.00	681.000	\$	7,491.00
						\$11.000						
09003-3223-94	0100	0030	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	45.000	0.000	\$	0.00	48.400	\$	1,210.00
						\$25.000						
09003-3223-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	120.000	0.000	\$	0.00	85.000	\$	1,190.00
						\$14.000						

09003-8223-14	0100	0125	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	8.000	0.000	\$	0.00	11.263	\$	11,263.00
						\$1,000.000						
09003-3223-94	0100	0050	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	34.480	0.000	\$	0.00	33.258	\$	83,810.16
						\$2,520.000						
09003-3223-94	0100	0060	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	70.000	0.000	\$	0.00	267.000	\$	801.00
						\$3.000						
09003-8223-14	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	28,200.00
						\$28,200.000						
Project Number:		09003-3223-94		Project Current Amount		\$		2,590.00				
Project Number:		09003-8223-14		Project Current Amount		\$		158.50				
				Contract Current Amount		\$		2,748.50				