Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 08/14/2012
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

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

Contract ID: CNK371 **Estimate Number: 0005** **Pay Period:** 05/14/2012 **to:** 05/14/2012

Contract Location:
FLOOD REPAIRS ON US 79 (SR 76)

Time Allowed:	205.0 days
Time Charged:	93.0 days
Elapsed Calendar Days:	93.0 days
Percent Time:	45.37 %
Percent Complete ($)	96.70 %
Percent Behind:	- %

Contractor:
DELTA CONTRACTING COMPANY, LLC
P O Box 1812
Jackson, TN 38302
Phone: 731-424-6306

Date Let:	12/09/2011
Date Awarded:	12/21/2011
Date Contract Executed:	01/19/2012
Date Notice to Proceed:	02/09/2012
Date Work Began:	03/14/2012
Date to be Completed:	08/31/2012
Date Time Stopped:	05/11/2012
Date Accepted:	05/15/2012

Estimate Paid: NO

Counties:
HENRY
STEWART

Project Number	BID PCT	Fed State Project Number	Description 1
40011-3271-14	51.11	STP-NHE-76(76)	Embankment Flood Repair
81003-3220-14	48.89	STP-NHE-76(76)	Embankment Flood Repair

Current Contract Amount $ 981,950.80
Original Contract Amount $ 981,950.80

	Total to Date	Prev to Date	This Estimate
Participating	$ 948,420.89	$ 948,420.89	$ 0.00
Total Earnings	**$ 948,420.89**	**$ 948,420.89**	**$ 0.00**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00

Amount Due	**$**	**948,420.89**	**$ 948,420.89**	**$**	**0.00**
Test Report Payment Adjustment	$	0.00	$ 0.00	$	0.00
Total Adjusted Earnings	**$**	**948,420.89**	**$ 948,420.89**	**$**	**0.00**
Retainage	**$**	**0.00**	**$ 0.00**	**$**	**0.00**
Payment Due	**$**	**948,420.89**	**$ 948,420.89**	**$**	**0.00**

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
40011-3271-14	0700	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000 $420.000	0.000	$	0.00	0.000	$	0.00
81003-3220-14	0700	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000 $420.000	0.000	$	0.00	0.000	$	0.00
40011-3271-14	0700	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
81003-3220-14	0700	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
40011-3271-14	0700	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,375.000 $2.000	0.000	$	0.00	1,674.490	$	3,348.98
81003-3220-14	0700	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,625.000 $2.000	0.000	$	0.00	1,350.970	$	2,701.94
40011-3271-14	0700	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 $2.400	0.000	$	0.00	0.000	$	0.00
81003-3220-14	0700	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 $2.400	0.000	$	0.00	0.000	$	0.00
40011-3271-14	0700	0020	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	8,800.000	0.000	$	0.00	13,768.600	$	282,256.30

						$20.500						
81003-3220-14	0700	0020	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	8,400.000 $20.500	0.000	$	0.00	8,847.260	$	181,368.83
40011-3271-14	0700	9003	203-05	UNDERCUTTING	C.Y.	0.000 $3.000	0.000	$	0.00	0.000	$	0.00
81003-3220-14	0700	9001	203-05	UNDERCUTTING	C.Y.	0.000 $3.000	0.000	$	0.00	0.000	$	0.00
40011-3271-14	0700	0040	707-01.50	CHAIN-LINK FENCE (__ FOOT) (_8_ FOOT)	L.F.	40.000 $18.000	0.000	$	0.00	40.000	$	720.00
40011-3271-14	0700	0050	707-01.51	END & CORNER POST ASSEMBLY (CHAIN-LINK FENCE __') (CHAIN-LINK FENCE _8'_')	EACH	4.000 $175.000	0.000	$	0.00	6.000	$	1,050.00
40011-3271-14	0700	0060	707-01.52	GATE - CHAIN-LINK FENCE (__ FOOT - DESCRIPTION) (_4_ FOOT - DESCRIPTION)	EACH	1.000 $600.000	0.000	$	0.00	1.000	$	600.00
40011-3271-14	0700	0070	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	13,000.000 $23.000	0.000	$	0.00	9,446.110	$	217,260.53
81003-3220-14	0700	0040	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	12,400.000 $23.000	0.000	$	0.00	9,449.400	$	217,336.20
40011-3271-14	0700	0080	712-01	TRAFFIC CONTROL	LS	1.000 $1,250.000	0.000	$	0.00	1.000	$	1,250.00
81003-3220-14	0700	0050	712-01	TRAFFIC CONTROL	LS	1.000 $1,250.000	0.000	$	0.00	1.000	$	1,250.00
40011-3271-14	0700	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000 $28.000	0.000	$	0.00	0.000	$	0.00
81003-3220-14	0700	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000 $28.000	0.000	$	0.00	50.000	$	1,400.00
40011-3271-14	0700	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	164.000 $5.900	0.000	$	0.00	43.000	$	253.70

81003-3220-14	0700	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	148.000 $5.900	0.000	$	0.00	16.000	$	94.40
40011-3271-14	0700	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 $900.000	0.000	$	0.00	0.000	$	0.00
81003-3220-14	0700	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 $900.000	0.000	$	0.00	0.000	$	0.00
40011-3271-14	0700	0120	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.610 $4,500.000	0.000	$	0.00	3.348	$	15,066.00
81003-3220-14	0700	0090	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.610 $4,500.000	0.000	$	0.00	2.320	$	10,440.00
40011-3271-14	0700	0130	717-01	MOBILIZATION	LS	1.000 $1,250.000	0.000	$	0.00	1.000	$	1,250.00
81003-3220-14	0700	0100	717-01	MOBILIZATION	LS	1.000 $1,250.000	0.000	$	0.00	1.000	$	1,250.00
40011-3271-14	0700	0140	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	5,400.000 $1.450	0.000	$	0.00	4,901.620	$	7,107.35
81003-3220-14	0700	0110	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	6,600.000 $1.450	0.000	$	0.00	1,666.660	$	2,416.66