

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 10/29/2012

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNK382

Estimate Number: 0003

Pay Period: 05/16/2012

to: 07/10/2012

Contract Location:

MISCELLANEOUS SAFETY IMPROVEMENTS ON SR 69A AND SR 216

Time Allowed:

206.0 days

Time Charged:

201.0 days

Elapsed Calendar Days:

201.0 days

Percent Time:

97.57 %

Percent Complete (\$)

102.59 %

Percent Behind:

- %

Contractor:

DELTA CONTRACTING COMPANY, LLC

P O Box 1812

Jackson, TN 38302

Phone: 731-424-6306

Date Let:

10/28/2011

Date Awarded:

11/16/2011

Date Contract Executed:

12/02/2011

Date Notice to Proceed:

12/23/2011

Date Work Began:

03/20/2012

Date to be Completed:

07/15/2012

Date Time Stopped:

07/10/2012

Date Accepted:

07/02/2012

Estimate Paid: NO

Counties:

HENRY

WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
40009-3210-94	25.80	HSIP-69(74)	Safety Improvements on State Route 69A from Poplar Grove
40009-3211-94	31.58	HSIP-69(75)	Safety Improvements on State Route 69A from east of Old
92011-3219-94	42.61	HSIP-216(16)	Safety Improvements on State Route 216 from the Obion
Current Contract Amount		\$	156,750.25
Original Contract Amount		\$	156,750.25

	Total to Date	Prev to Date	This Estimate
Participating	\$ 161,087.85	\$ 160,803.75	\$ 284.10
Total Earnings	\$ 161,087.85	\$ 160,803.75	\$ 284.10
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

10/29/2012

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	161,087.85	\$	160,803.75	\$	284.10
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	161,087.85	\$	160,803.75	\$	284.10
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	161,087.85	\$	160,803.75	\$	284.10

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					
40009-3210-94	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
40009-3211-94	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
92011-3219-94	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
40009-3210-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9018	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	8.970	\$ 8.97
40009-3211-94	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9019	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	33.870	\$ 33.87
92011-3219-94	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9020	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	27.810	\$ 27.81
40009-3210-94	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
40009-3211-94	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000						
	0100	9022	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	135.390	\$	135.39
92011-3219-94	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9023	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	92.830	\$	92.83
92011-3219-94	0100	0010	201-05.31	VEGETATION REMOVAL	LS	1.000	0.000	\$	0.00	1.000	\$	9,500.00
						\$9,500.000						
40009-3211-94	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	234.000	0.000	\$	0.00	189.670	\$	3,603.73
						\$19.000						
40009-3211-94	0100	0020	203-01.06	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	LS	1.000	0.000	\$	0.00	1.000	\$	10,500.00
						\$10,500.000						
40009-3211-94	0100	0030	209-99.91	EROSION CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	3,650.00
						\$3,650.000						
40009-3210-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	205.000	0.000	\$	0.00	46.160	\$	2,284.92
						\$49.500						
40009-3211-94	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	45.000	0.000	\$	0.00	19.860	\$	983.07
						\$49.500						
92011-3219-94	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	65.000	0.000	\$	0.00	21.950	\$	1,086.53
						\$49.500						
40009-3211-94	0100	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	4.000	0.000	\$	0.00	4.000	\$	1,440.00
						\$360.000						
92011-3219-94	0100	0030	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	8.000	0.000	\$	0.00	14.020	\$	5,047.20
						\$360.000						
40009-3211-94	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

92011-3219-94	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
40009-3211-94	0100	9016	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9016	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1.950	\$	1.95
92011-3219-94	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	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
40009-3211-94	0100	9017	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92011-3219-94	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
40009-3211-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92011-3219-94	0100	9009	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
40009-3211-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92011-3219-94	0100	9010	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
40009-3211-94	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	10.000 \$325.000	0.000	\$	0.00	40.590	\$	13,191.75
92011-3219-94	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	8.000 \$325.000	0.000	\$	0.00	20.490	\$	6,659.25
40009-3211-94	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	149.890	\$	149.89

92011-3219-94	0100	9011	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9011	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	75.660	\$	75.66
40009-3211-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92011-3219-94	0100	9012	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
40009-3211-94	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	27.300	\$	27.30
92011-3219-94	0100	9013	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9013	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	13.650	\$	13.65
40009-3211-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92011-3219-94	0100	9014	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
40009-3210-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000 \$4,290.000	0.000	\$	0.00	1.000	\$	4,290.00
40009-3211-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$4,290.000	0.000	\$	0.00	1.000	\$	4,290.00
92011-3219-94	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$4,420.000	0.000	\$	0.00	1.000	\$	4,420.00
40009-3210-94	0100	0030	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	6.000 \$31.000	0.000	\$	0.00	6.000	\$	186.00
40009-3211-94	0100	0080	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	29.000 \$31.000	0.000	\$	0.00	29.000	\$	899.00
92011-3219-94	0100	0060	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	24.000 \$31.000	0.000	\$	0.00	24.000	\$	744.00

40009-3210-94 0100	0040	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	70.000 \$4.000	0.000	\$ 0.00	70.000	\$ 280.00
40009-3211-94 0100	0090	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	110.000 \$4.000	10.000	\$ 40.00	120.000	\$ 480.00
92011-3219-94 0100	0070	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	135.000 \$4.000	0.000	\$ 0.00	135.000	\$ 540.00
40009-3210-94 0100	0050	713-11.01	"U" SECTION STEEL POSTS	LB.	611.000 \$2.250	42.000	\$ 94.50	588.000	\$ 1,323.00
40009-3211-94 0100	0100	713-11.01	"U" SECTION STEEL POSTS	LB.	546.000 \$2.250	0.000	\$ 0.00	504.000	\$ 1,134.00
92011-3219-94 0100	0080	713-11.01	"U" SECTION STEEL POSTS	LB.	754.000 \$2.250	0.000	\$ 0.00	630.000	\$ 1,417.50
40009-3210-94 0100	0060	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	507.000 \$4.000	-345.900	\$ -1,383.60	778.400	\$ 3,113.60
40009-3211-94 0100	0110	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	727.000 \$4.000	173.000	\$ 692.00	1,081.100	\$ 4,324.40
92011-3219-94 0100	0090	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	732.000 \$4.000	105.400	\$ 421.60	1,124.300	\$ 4,497.20
40009-3210-94 0100	0070	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	55.000 \$10.000	6.000	\$ 60.00	64.000	\$ 640.00
40009-3211-94 0100	0120	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	25.000 \$10.000	0.000	\$ 0.00	25.000	\$ 250.00
92011-3219-94 0100	0100	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	53.000 \$10.000	0.000	\$ 0.00	53.000	\$ 530.00
40009-3210-94 0100	0080	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	167.000 \$12.000	0.000	\$ 0.00	166.920	\$ 2,003.04
40009-3211-94 0100	0130	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	272.000 \$12.000	0.000	\$ 0.00	294.600	\$ 3,535.20

92011-3219-94	0100	0110	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	226.000 \$12.000	-1.750	\$	-21.00	251.060	\$	3,012.72
40009-3210-94	0100	0090	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	26.000 \$15.000	0.000	\$	0.00	26.000	\$	390.00
40009-3211-94	0100	0140	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	33.000 \$15.000	0.000	\$	0.00	33.000	\$	495.00
92011-3219-94	0100	0120	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	34.000 \$15.000	0.000	\$	0.00	34.000	\$	510.00
40009-3210-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	28.000 \$16.500	0.000	\$	0.00	39.000	\$	643.50
40009-3211-94	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	117.000 \$16.500	0.000	\$	0.00	96.000	\$	1,584.00
92011-3219-94	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	143.000 \$16.500	0.000	\$	0.00	126.000	\$	2,079.00
40009-3210-94	0100	0110	716-03.09	PLASTIC WORD PAVEMENT MARKING () (NO PARKING)	EACH	2.000 \$330.000	0.000	\$	0.00	2.000	\$	660.00
40009-3210-94	0100	0120	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	6.490 \$2,200.000	0.000	\$	0.00	5.671	\$	12,476.20
40009-3211-94	0100	0160	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.380 \$2,200.000	0.173	\$	380.60	0.569	\$	1,251.80
92011-3219-94	0100	0140	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	12.840 \$2,200.000	0.000	\$	0.00	11.695	\$	25,729.00
40009-3210-94	0100	0130	717-01	MOBILIZATION	LS	1.000 \$3,795.000	0.000	\$	0.00	1.000	\$	3,795.00
40009-3211-94	0100	0170	717-01	MOBILIZATION	LS	1.000 \$3,795.000	0.000	\$	0.00	1.000	\$	3,795.00
92011-3219-94	0100	0150	717-01	MOBILIZATION	LS	1.000 \$3,910.000	0.000	\$	0.00	1.000	\$	3,910.00

40009-3211-94	0100	0180	801-03	WATER (SEEDING & SODDING)	M.G.	3.000	0.000	\$	0.00	3.000	\$	150.00
						\$50.000						
40009-3211-94	0100	0190	803-01	SODDING (NEW SOD)	S.Y.	234.000	0.000	\$	0.00	212.670	\$	3,190.05
						\$15.000						
Project Number:	40009-3210-94			Project Current Amount		\$			-1,229.10			
Project Number:	40009-3211-94			Project Current Amount		\$			1,112.60			
Project Number:	92011-3219-94			Project Current Amount		\$			400.60			
				Contract Current Amount		\$			284.10			