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: CNK384 **Estimate Number: 0002** **Pay Period:** 12/16/2011 **to:** 12/16/2011

Contract Location:
RESURFACING ON CHURCH ST FROM US 64 (SR 150) TO COLLEGE ST

Time Allowed:	17.0 days
Time Charged:	33.0 days
Elapsed Calendar Days:	33.0 days
Percent Time:	194.12 %
Percent Complete ($)	116.36 %
Percent Behind:	77.76 %

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

Date Let:	10/28/2011
Date Awarded:	10/28/2011
Date Contract Executed:	11/08/2011
Date Notice to Proceed:	11/14/2011
Date Work Began:	11/14/2011
Date to be Completed:	11/30/2011
Date Time Stopped:	11/30/2011
Date Accepted:	12/05/2011

Estimate Paid: NO

Counties:
HARDIN

Project Number	BID PCT	Fed State Project Number	Description 1
36951-8539-54	100.00	STP-M-3105 (5)	FROM: STA. 0+00 (MAIN ST./S.R. 15) TO: STA. 9+95 (COLLEGE

Current Contract Amount $ 77,976.50
Original Contract Amount $ 77,976.50

	Total to Date	Prev to Date	This Estimate
Participating	$ 89,913.74	$ 80,798.54	$ 9,115.20
Total Earnings	**$ 89,913.74**	**$ 80,798.54**	**$ 9,115.20**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 89,913.74**	**$ 80,798.54**	**$ 9,115.20**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00

Total Adjusted Earnings	**$**	**89,913.74**	**$**	**80,798.54**	**$**	**9,115.20**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**89,913.74**	**$**	**80,798.54**	**$**	**9,115.20**

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**
36951-8539-54	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
36951-8539-54	0100	9008	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
36951-8539-54	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	203.200	$ 203.20
36951-8539-54	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
36951-8539-54	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.340 $1,200.000	2.800	$ 3,360.00	2.800	$ 3,360.00
36951-8539-54	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
36951-8539-54	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
36951-8539-54	0100	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	285.000 $130.000	0.000	$ 0.00	375.050	$ 48,756.50
36951-8539-54	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	207.980	$	207.98
36951-8539-54	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
36951-8539-54	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	258.380	$	258.38
36951-8539-54	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
36951-8539-54	0100	0030	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	1,027.000 $11.500	0.000	$	0.00	913.920	$	10,510.08
36951-8539-54	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 $5,500.000	0.100	$	550.00	1.000	$	5,500.00
36951-8539-54	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	319.000 $8.000	0.000	$	0.00	164.000	$	1,312.00
36951-8539-54	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	84.000 $21.000	0.000	$	0.00	60.000	$	1,260.00
36951-8539-54	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.720 $6,500.000	0.000	$	0.00	0.682	$	4,433.00
36951-8539-54	0100	0080	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.720 $7,100.000	0.000	$	0.00	0.706	$	5,012.60
36951-8539-54	0100	0090	717-01	MOBILIZATION	LS	1.000 $9,100.000	0.572	$	5,205.20	1.000	$	9,100.00

Project Number:	**36951-8539-54**	**Project Current Amount**	$	9,115.20
		Contract Current Amount	$	9,115.20