

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/26/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNL048

Estimate Number: 0003

Pay Period: 07/07/2012
to: 07/07/2012

Contract Location:

RESURFACING (THIN MIX) ON SR 69 FROM THREE WAY RD TO SR 202

Time Allowed: 50.0 days
Time Charged: 47.0 days
Elapsed Calendar Days: 47.0 days
Percent Time: 94.00 %
Percent Complete (\$): 106.03 %
Percent Behind: - %

Contractor:

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

Date Let: 02/10/2012
Date Awarded: 02/23/2012
Date Contract Executed: 03/05/2012
Date Notice to Proceed: 05/21/2012
Date Work Began: 05/21/2012
Date to be Completed: 07/09/2012
Date Time Stopped: 07/06/2012
Date Accepted: 06/29/2012

Estimate Paid: NO

Counties:

DECATUR

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|------------------------------------|---------|--------------------------|---|
| 20003-3223-94 | 12.31 | HSIP-NHE-69(79) | SR-69 FROM: L.M. 14.58 (THREE WAY ROAD) TO 19.73 (SR-202) |
| 20003-4223-04 | 87.69 | HSIP-NHE-69(79) | SR-69 FROM: L.M. 14.58 (THREE WAY ROAD) TO 19.73 (SR-202) |
| Current Contract Amount \$ | | 1,159,087.19 | |
| Original Contract Amount \$ | | 1,159,087.19 | |

| | Total to Date | Prev to Date | This Estimate |
|------------------------------------|------------------------|------------------------|----------------|
| Participating | \$ 1,273,094.93 | \$ 1,273,094.93 | \$ 0.00 |
| Total Earnings | \$ 1,273,094.93 | \$ 1,273,094.93 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 1,273,094.93 | \$ 1,273,094.93 | \$ 0.00 |

| | | | | | | |
|---------------------------------------|----|---------------------|----|---------------------|----|-------------|
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 1,273,094.93 | \$ | 1,273,094.93 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 1,273,094.93 | \$ | 1,273,094.93 | \$ | 0.00 |

| 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 | | | | | |
| 20003-3223-94 | 0100 | 9015 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$740.000 | | | | |
| 20003-4223-04 | 0100 | 9016 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$740.000 | | | | |
| 20003-3223-94 | 0100 | 9009 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 20003-4223-04 | 0100 | 9010 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9010 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | -4,210.170 | \$ -4,210.17 |
| 20003-3223-94 | 0100 | 9011 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 20003-4223-04 | 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 | 24,196.370 | \$ 24,196.37 |
| 20003-4223-04 | 0100 | 0010 | 202-03.01 | REMOVAL OF ASPHALT PAVEMENT | S.Y. | 600.000 | 0.000 | \$ 0.00 | 1,247.770 | \$ 59,892.96 |
| | | | | | | \$48.000 | | | | |
| 20003-4223-04 | 0100 | 0020 | 203-06 | WATER | M.G. | 14.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$5.000 | | | | |
| 20003-4223-04 | 0100 | 0030 | 303-02 | MINERAL AGGREGATE, TYPE B BASE, | TON | 1,769.000 | 0.000 | \$ 0.00 | 814.960 | \$ 18,996.72 |

| | | | | GRADING (DESCRIPTION) | | | | | | | |
|---------------|------|------|------------|--|------|-----------|-------|----|------|------------|---------------|
| | | | | (C OR D) | | | | | | | |
| | | | | | | \$23.310 | | | | | |
| 20003-4223-04 | 0100 | 0040 | 307-01.01 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A | TON | 276.000 | 0.000 | \$ | 0.00 | 281.060 | \$ 38,786.28 |
| | | | | | | \$138.000 | | | | | |
| 20003-4223-04 | 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 | 350.440 | \$ 350.44 |
| 20003-4223-04 | 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 | 141.450 | \$ 141.45 |
| 20003-4223-04 | 0100 | 9008 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 20003-4223-04 | 0100 | 0050 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 15.000 | 0.000 | \$ | 0.00 | 19.750 | \$ 16,906.00 |
| | | | | | | \$856.000 | | | | | |
| 20003-4223-04 | 0100 | 9004 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 20003-4223-04 | 0100 | 9005 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 20003-4223-04 | 0100 | 0060 | 411-02.10 | ACS MIX(PG70-22) GRADING D | TON | 1,000.000 | 0.000 | \$ | 0.00 | 1,218.350 | \$ 124,149.87 |
| | | | | | | \$101.900 | | | | | |
| 20003-4223-04 | 0100 | 0070 | 411-03.13 | ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22) | TON | 7,044.000 | 0.000 | \$ | 0.00 | 7,274.790 | \$ 755,850.68 |
| | | | | | | \$103.900 | | | | | |
| 20003-4223-04 | 0100 | 9000 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | 0100 | 9000 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 18,782.520 | \$ 18,782.52 |
| 20003-3223-94 | 0100 | 9013 | 411-03.30 | RIDEABILITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 20003-4223-04 | 0100 | 9014 | 411-03.30 | RIDEABILITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |

| | | | | | | | | | | | | |
|---------------|------|------|------------|--|------|---------|-------|----|--------------|-----------|----|-----------|
| | | | | | | | | | \$1.000 | | | |
| 20003-4223-04 | 0100 | 9001 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | \$1.000 | | | |
| 20003-4223-04 | 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 | 6,350.910 | \$ | 6,350.91 |
| 20003-4223-04 | 0100 | 9003 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | \$1.000 | | | |
| 20003-3223-94 | 0100 | 0010 | 411-12.03 | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH) | L.M. | 10.300 | 0.000 | \$ | 0.00 | 10.300 | \$ | 8,961.00 |
| | | | | | | | | | \$870.000 | | | |
| 20003-3223-94 | 0100 | 0020 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 30.000 | 0.000 | \$ | 0.00 | 29.000 | \$ | 79,750.00 |
| | | | | | | | | | \$2,750.000 | | | |
| 20003-4223-04 | 0100 | 0080 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 24,900.00 |
| | | | | | | | | | \$24,900.000 | | | |
| 20003-4223-04 | 0100 | 0090 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 680.000 | 0.000 | \$ | 0.00 | 716.000 | \$ | 7,160.00 |
| | | | | | | | | | \$10.000 | | | |
| 20003-3223-94 | 0100 | 0030 | 716-01.21 | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color) | EACH | 340.000 | 0.000 | \$ | 0.00 | 528.000 | \$ | 16,896.00 |
| | | | | | | | | | \$32.000 | | | |
| 20003-3223-94 | 0100 | 0040 | 716-02.04 | PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING) | S.Y. | 130.000 | 0.000 | \$ | 0.00 | 60.600 | \$ | 1,212.00 |
| | | | | | | | | | \$20.000 | | | |
| 20003-3223-94 | 0100 | 0050 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 315.000 | 0.000 | \$ | 0.00 | 169.000 | \$ | 1,859.00 |
| | | | | | | | | | \$11.000 | | | |
| 20003-3223-94 | 0100 | 0060 | 716-02.06 | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | EACH | 6.000 | 0.000 | \$ | 0.00 | 8.000 | \$ | 1,440.00 |
| | | | | | | | | | \$180.000 | | | |
| 20003-4223-04 | 0100 | 0100 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 10.200 | 0.000 | \$ | 0.00 | 17.245 | \$ | 8,622.50 |
| | | | | | | | | | \$500.000 | | | |

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|---------------|------|------|-----------|--|------|---------|-------|----|------|---------|----|--------------|
| 20003-3223-94 | 0100 | 0070 | 716-13.01 | SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE) | L.M. | 14.871 | 0.000 | \$ | 0.00 | 16.852 | \$ | 37,074.40 |
| | | | | | | | | | | | | \$2,200.000 |
| 20003-3223-94 | 0100 | 0080 | 716-13.05 | SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE) | L.F. | 240.000 | 0.000 | \$ | 0.00 | 113.000 | \$ | 226.00 |
| | | | | | | | | | | | | \$2.000 |
| 20003-4223-04 | 0100 | 0110 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 24,800.00 |
| | | | | | | | | | | | | \$24,800.000 |