

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: CNL074

Estimate Number: 0003

Pay Period: 06/16/2012  
to: 06/16/2012

**Contract Location:**

RESURFACING (THIN MIX OVERLAY) ON SR 191

**Time Allowed:** 35.0 days  
**Time Charged:** 34.0 days  
**Elapsed Calendar Days:** 34.0 days  
**Percent Time:** 97.14 %  
**Percent Complete (\$):** 104.57 %  
**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:** 05/14/2012  
**Date Work Began:** 05/14/2012  
**Date to be Completed:** 06/17/2012  
**Date Time Stopped:** 06/16/2012  
**Date Accepted:** 06/18/2012

Estimate Paid: NO

**Counties:**

BENTON

Project Number	BID PCT	Fed State Project Number	Description 1
03015-3208-94	18.31	HSIP-191(11)	Safety
03015-4208-04	81.69	N/A	Resurfacing
<b>Current Contract Amount \$</b>		940,350.90	
<b>Original Contract Amount \$</b>		940,350.90	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,025,581.13	\$ 1,025,772.22	\$ -191.09
<b>Total Earnings</b>	\$ <b>1,025,581.13</b>	\$ <b>1,025,772.22</b>	\$ <b>-191.09</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>1,025,581.13</b>	\$ <b>1,025,772.22</b>	\$ <b>-191.09</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,025,581.13</b>	\$	<b>1,025,772.22</b>	\$	<b>-191.09</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,025,581.13</b>	\$	<b>1,025,772.22</b>	\$	<b>-191.09</b>

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			
03015-3208-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$420.000			
03015-4208-04	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$420.000			
03015-3208-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
03015-4208-04	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-2,808.090	\$ -2,808.09	-2,808.090	\$ -2,808.09
03015-3208-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
03015-4208-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	17,220.000	\$ 17,220.00
03015-3208-94	0100	0010	201-05.31	VEGETATION REMOVAL	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,750.00
							\$9,750.000			

03015-3208-94	0100	0020	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	60.000	-193.780	\$ -8,235.65	0.000	\$ 0.00
						\$42.500				
03015-4208-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	500.000	193.780	\$ 8,235.65	193.780	\$ 8,235.65
						\$42.500				
03015-4208-04	0100	0020	203-06	WATER	M.G.	13.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
03015-3208-94	0100	0030	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$125.000				
03015-4208-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (D)	TON	1,726.000	0.000	\$ 0.00	715.000	\$ 15,730.00
						\$22.000				
03015-4208-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	230.000	0.000	\$ 0.00	89.270	\$ 11,605.10
						\$130.000				
03015-4208-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	111.750	\$ 111.75
03015-4208-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	33.830	\$ 33.83
03015-4208-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
03015-4208-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	9.000	0.000	\$ 0.00	17.800	\$ 17,800.00
						\$1,000.000				
03015-4208-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

03015-4208-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
03015-4208-04	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,038.000	0.000	\$	0.00	607.360	\$	64,380.16
						\$106.000						
03015-4208-04	0100	0070	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	4,060.000	0.000	\$	0.00	5,091.590	\$	553,710.41
						\$108.750						
03015-4208-04	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	25,205.270	\$	25,205.27
03015-3208-94	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
03015-4208-04	0100	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
03015-4208-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
03015-4208-04	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	4,092.830	\$	4,092.83
03015-4208-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
03015-4208-04	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	3,593.000	0.000	\$	0.00	3,568.890	\$	25,874.45
						\$7.250						
03015-4208-	0100	0090	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	120.000	0.000	\$	0.00	148.000	\$	6,660.00

04							\$45.000					
03015-4208-04	0100	0100	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	60.000	0.000	\$	0.00	80.000	\$	4,800.00
						\$60.000						
03015-3208-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	32.000	0.000	\$	0.00	38.000	\$	98,800.00
						\$2,600.000						
03015-4208-04	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	26,550.00
						\$26,550.000						
03015-4208-04	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	1,368.000	0.000	\$	0.00	1,052.500	\$	12,630.00
						\$12.000						
03015-3208-94	0100	0050	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	24.000	0.000	\$	0.00	24.000	\$	816.00
						\$34.000						
03015-3208-94	0100	0060	713-11.01	"U" SECTION STEEL POSTS	LB.	1,053.000	0.000	\$	0.00	1,117.000	\$	3,071.75
						\$2.750						
03015-3208-94	0100	0070	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	57.000	0.000	\$	0.00	68.600	\$	339.57
						\$4.950						
03015-3208-94	0100	0080	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	49.000	0.000	\$	0.00	51.000	\$	599.25
						\$11.750						
03015-3208-94	0100	0090	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	180.000	0.000	\$	0.00	188.000	\$	2,303.00
						\$12.250						
03015-3208-94	0100	0100	713-15.35	METAL BARRICADE (TYPE III)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,900.00
						\$950.000						
03015-3208-94	0100	0110	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	11.000	0.000	\$	0.00	11.000	\$	3,850.00

												\$350.000
03015-3208-94	0100	0120	716-01.21	Sawplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	370.000	0.000	\$ 0.00	380.000	\$	12,350.00	
												\$32.500
03015-3208-94	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	55.000	44.500	\$ 979.00	44.500	\$	979.00	
												\$22.000
03015-3208-94	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	112.000	98.000	\$ 1,176.00	318.000	\$	3,816.00	
												\$12.000
03015-4208-04	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	16.000	0.000	\$ 0.00	15.942	\$	4,782.60	
												\$300.000
03015-3208-94	0100	0150	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	21.520	0.210	\$ 462.00	24.883	\$	54,742.60	
												\$2,200.000
03015-4208-04	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$	35,650.00	
												\$35,650.000
03015-3208-94	0100	0160	801-01	SEEDING (WITH MULCH)	UNIT	1.000	0.000	\$ 0.00	0.000	\$	0.00	
												\$1,000.000
03015-3208-94	0100	9009	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$ 0.00	0.000	\$	0.00	
												\$450.000
03015-3208-94	0100	9010	801-06	MULCH	UNIT	0.000	0.000	\$ 0.00	0.000	\$	0.00	
												\$600.000

<b>Project Number:</b>	<b>03015-3208-94</b>	<b>Project Current Amount</b>	\$	-5,618.65
<b>Project Number:</b>	<b>03015-4208-04</b>	<b>Project Current Amount</b>	\$	5,427.56
		<b>Contract Current Amount</b>	\$	-191.09