

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/29/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNL203

Estimate Number: 0004

Pay Period: 10/16/2012
to: 10/16/2012

Contract Location:

FROM SR 22 BYPASS (LM 11.70) TO NEAR SHILOH RD (LM 23.00)

Time Allowed:	82.0 days
Time Charged:	82.0 days
Elapsed Calendar Days:	82.0 days
Percent Time:	100.00 %
Percent Complete (\$)	94.13 %
Percent Behind:	5.87 %

Contractor:

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

Date Let:	06/15/2012
Date Awarded:	07/02/2012
Date Contract Executed:	07/16/2012
Date Notice to Proceed:	07/26/2012
Date Work Began:	07/26/2012
Date to be Completed:	10/15/2012
Date Time Stopped:	10/15/2012
Date Accepted:	10/19/2012

Estimate Paid: NO

Counties:

CARROLL

Project Number	BID PCT	Fed State Project Number	Description 1
09005-3222-94	5.82	HSIP-NHE-22(67)	SAFETY
09005-4222-04	85.05	N/A	RESURFACING
09005-4223-04	9.13	N/A	BRIDGE REPAIRS
Current Contract Amount	\$	5,162,399.36	
Original Contract Amount	\$	5,158,269.36	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 4,900,961.30	\$ 4,899,471.22	\$ 1,490.08
Total Earnings	\$ 4,900,961.30	\$ 4,899,471.22	\$ 1,490.08
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	4,900,961.30	\$	4,899,471.22	\$	1,490.08
Test Report Payment Adjustment	\$	0.00	\$	-5,850.00	\$	5,850.00
Total Adjusted Earnings	\$	4,900,961.30	\$	4,893,621.22	\$	7,340.08
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	4,900,961.30	\$	4,893,621.22	\$	7,340.08

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						
09005-3222-94	0100	9018	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
09005-4222-04	0100	9019	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
09005-4223-04	0500	9020	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
09005-3222-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
09005-4222-04	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
09005-4223-04	0500	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
09005-3222-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
09005-4222-04	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
09005-4223-04	0500	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
				PAYMENT ADJUSTMENT FOR BITUMINOUS						

09005-3222-94	0100	9015	109-01.02	MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09005-4222-04	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9016	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-27.300	\$	-27.30	-94,403.150	\$	-94,403.15
09005-4223-04	0500	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09005-4222-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	200.000	0.000	\$	0.00	85.330	\$	3,839.85
						\$45.000						
09005-4222-04	0100	0020	203-06	WATER	M.G.	39.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09005-4222-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (TYPE C OR D)	TON	5,196.000	0.000	\$	0.00	1,947.850	\$	42,560.52
						\$21.850						
09005-4222-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	92.000	0.000	\$	0.00	33.370	\$	3,250.24
						\$97.400						
09005-4222-04	0100	0050	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	11,990.000	0.000	\$	0.00	8,903.440	\$	899,247.44
						\$101.000						
09005-4222-04	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	38.100	\$	38.10
09005-4222-04	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	6,989.490	\$	6,989.49
09005-4222-04	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09005-4222-04	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	83.000	0.829	\$	725.38	84.745	\$	74,151.88

						\$875.000						
09005-4222-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09005-4222-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09005-4222-04	0100	0070	411-02.10	ACS MIX(PG70-22) GRADING D	TON	4,364.000	0.000	\$	0.00	4,339.360	\$	455,632.80
						\$105.000						
09005-4222-04	0100	0080	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	20,502.000	0.000	\$	0.00	21,689.920	\$	2,255,751.68
						\$104.000						
09005-4222-04	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	104,287.690	\$	104,287.69
09005-3222-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09005-4222-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09005-4223-04	0500	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09005-4222-04	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09005-4222-04	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	18,694.980	\$	18,694.98
09005-4222-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09005-3222-94	0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	17.288	0.000	\$	0.00	11.786	\$	12,375.30
						\$1,050.000						

09005-3222-94	0100	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	17.288	0.000	\$	0.00	14.365	\$	15,801.50
												\$1,100.000
09005-4222-04	0100	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	72,494.000	0.000	\$	0.00	55,782.330	\$	130,530.65
												\$2.340
09005-4223-04	0500	0010	604-10.44	EXPANSION JOINT REPAIRS	L.F.	280.000	0.000	\$	0.00	280.000	\$	46,200.00
												\$165.000
09005-4223-04	0500	0020	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	20.000	0.000	\$	0.00	12.890	\$	4,447.05
												\$345.000
09005-4223-04	0500	0030	604-10.53	CONCRETE REPAIRS	S.Y.	20.000	0.000	\$	0.00	16.340	\$	5,637.30
												\$345.000
09005-4222-04	0100	0100	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	30.000	0.000	\$	0.00	90.000	\$	5,850.00
												\$65.000
	0100	0100	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 65.000	90.000	\$	5,850.00	0.000	\$	0.00
09005-4223-04	0500	0040	617-04.02	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	S.Y.	7,788.000	0.000	\$	0.00	7,821.950	\$	412,998.96
												\$52.800
09005-4222-04	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	71,250.00
												\$71,250.000
09005-4222-04	0100	9500	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	0.000	0.000	\$	0.00	50.000	\$	1,600.00
												\$32.000
09005-4222-04	0100	9501	712-05.03	WARNING LIGHTS (TYPE C)	EACH	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$31.000
09005-4222-04	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	2,559.000	66.000	\$	792.00	2,210.500	\$	26,526.00
												\$12.000
09005-3222-94	0100	0030	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	4.000	\$	10,000.00
												\$2,500.000
09005-3222-94	0100	0040	713-16.20	SIGNS (DESCRIPTION)	EACH	2.000	0.000	\$	0.00	2.000	\$	2,000.00

				(LOW GROUND CLEARANCE)		\$1,000.000					
09005-3222-94	0100	0050	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	1,293.000 \$50.000	0.000	\$	0.00	1,180.000	\$ 59,000.00
09005-3222-94	0100	0060	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,293.000 \$10.000	0.000	\$	0.00	1,124.000	\$ 11,240.00
09005-3222-94	0100	0070	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	28.000 \$11.000	0.000	\$	0.00	28.000	\$ 308.00
09005-3222-94	0100	0080	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	32.000 \$26.000	0.000	\$	0.00	29.500	\$ 767.00
09005-3222-94	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	474.000 \$12.000	0.000	\$	0.00	395.000	\$ 4,740.00
09005-3222-94	0100	0100	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	24.000 \$200.000	0.000	\$	0.00	26.000	\$ 5,200.00
09005-3222-94	0100	0110	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	1.000 \$575.000	0.000	\$	0.00	1.000	\$ 575.00
09005-3222-94	0100	0120	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	3.000 \$475.000	0.000	\$	0.00	3.000	\$ 1,425.00
09005-3222-94	0100	0130	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	1.000 \$220.000	0.000	\$	0.00	0.000	\$ 0.00
09005-4222-04	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	6.720 \$1,200.000	0.000	\$	0.00	50.090	\$ 60,108.00
09005-3222-94	0100	0140	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	39.600 \$3,500.000	0.000	\$	0.00	37.909	\$ 132,681.50
09005-3222-94	0100	0150	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	9.188	0.000	\$	0.00	4.395	\$ 10,108.50

						\$2,300.000						
09005-4222-04	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	99,550.00
						\$99,550.000						

Project Number: 09005-4222-04

Project Current Amount	\$	7,340.08
Contract Current Amount	\$	7,340.08