

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/26/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNL209

Estimate Number: 0004

Pay Period: 10/17/2012  
to: 10/17/2012

**Contract Location:**

FROM WHITE FERN ROAD (LM 10.07) TO SR-197 (LM 13.34),

**Time Allowed:** 71.0 days  
**Time Charged:** 69.0 days  
**Elapsed Calendar Days:** 69.0 days  
**Percent Time:** 97.18 %  
**Percent Complete (\$):** 98.70 %  
**Percent Behind:** - %

**Contractor:**

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

**Date Let:** 06/15/2012  
**Date Awarded:** 06/28/2012  
**Date Contract Executed:** 07/16/2012  
**Date Notice to Proceed:** 08/06/2012  
**Date Work Began:** 09/06/2012  
**Date to be Completed:** 10/15/2012  
**Date Time Stopped:** 10/13/2012  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
57023-3233-94	10.98	HSIP-198(10)	SAFETY
57023-4233-04	75.46	N/A	RESURFACING
57023-4234-04	13.56	N/A	BRIDGE REPAIRS
<b>Current Contract Amount \$</b>		465,132.31	
<b>Original Contract Amount \$</b>		465,132.31	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 454,889.53	\$ 454,889.53	\$ 0.00
<b>Total Earnings</b>	\$ <b>454,889.53</b>	\$ <b>454,889.53</b>	\$ <b>0.00</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>454,889.53</b>	\$	<b>454,889.53</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>454,889.53</b>	\$	<b>454,889.53</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>454,889.53</b>	\$	<b>454,889.53</b>	\$	<b>0.00</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
57023-3233-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
57023-4233-04	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
57023-4234-04	0500	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
57023-3233-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57023-4233-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57023-4234-04	0500	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57023-3233-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57023-4233-04	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-8,485.510	\$ -8,485.51
57023-4234-04	0500	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

MATERIAL.

							\$1.000					
57023-4233-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	200.000	0.000	\$	0.00	172.880	\$	4,840.64
							\$28.000					
57023-4233-04	0100	0020	203-06	WATER	M.G.	7.000	0.000	\$	0.00	0.000	\$	0.00
							\$5.000					
57023-4233-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	TON	880.000	0.000	\$	0.00	367.650	\$	8,455.95
							\$23.000					
57023-4233-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	92.000	0.000	\$	0.00	73.080	\$	8,038.80
							\$110.000					
57023-4233-04	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	83.440	\$	83.44
57023-4233-04	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	36.900	\$	36.90
57023-4233-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
57023-4233-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	4.000	0.000	\$	0.00	2.480	\$	1,934.40
							\$780.000					
57023-4233-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
57023-4233-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
57023-4233-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	975.000	0.000	\$	0.00	900.830	\$	81,074.70
							\$90.000					
57023-4233-04	0100	0070	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	2,017.000	0.000	\$	0.00	2,254.570	\$	202,911.30
							\$90.000					

57023-4233-04	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	1,801.450	\$	1,801.45
57023-3233-94	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57023-4233-04	0100	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	-5,091.710	\$	-5,091.71
						\$1.000						
57023-4234-04	0500	9017	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57023-4233-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57023-4233-04	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	2,283.700	\$	2,283.70
57023-4233-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57023-4233-04	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	14,673.000	0.000	\$	0.00	14,810.670	\$	21,771.68
						\$1.470						
57023-4234-04	0500	0010	604-10.44	EXPANSION JOINT REPAIRS	L.F.	68.000	0.000	\$	0.00	61.000	\$	7,930.00
						\$130.000						
57023-4234-04	0500	0020	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$440.000						
57023-4234-04	0500	0030	604-10.53	CONCRETE REPAIRS	S.Y.	10.000	0.000	\$	0.00	31.540	\$	13,877.60
						\$440.000						
57023-4233-04	0100	0090	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	120.000	0.000	\$	0.00	0.000	\$	0.00
						\$45.000						

57023-4234-04	0500	0040	617-04.02	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	S.Y.	934.000	0.000	\$	0.00	928.690	\$	47,363.19
						\$51.000						
57023-3233-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	10.000	0.000	\$	0.00	10.000	\$	21,000.00
						\$2,100.000						
57023-4233-04	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	3,000.00
						\$3,000.000						
57023-4233-04	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	736.000	0.000	\$	0.00	396.000	\$	1,980.00
						\$5.000						
57023-4233-04	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$375.000						
57023-4233-04	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.780	0.000	\$	0.00	4.645	\$	4,645.00
						\$1,000.000						
57023-3233-94	0100	0020	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	13.080	0.000	\$	0.00	13.060	\$	30,038.00
						\$2,300.000						
57023-4233-04	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	5,400.00
						\$5,400.000						

<b>Project Number:</b>	<b>57023-3233-94</b>	<b>Project Current Amount</b>	\$	0.00
<b>Project Number:</b>	<b>57023-4233-04</b>	<b>Project Current Amount</b>	\$	0.00
<b>Project Number:</b>	<b>57023-4234-04</b>	<b>Project Current Amount</b>	\$	0.00
		<b>Contract Current Amount</b>	\$	0.00