

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/01/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNL239

Estimate Number: 0002

Pay Period: 11/16/2012
to: 11/16/2012

Contract Location:
FROM WEST SANDY CREEK BRIDGE (LM 6.09)

Time Allowed: 102.0 days
Time Charged: 102.0 days
Elapsed Calendar Days: 102.0 days
Percent Time: 100.00 %
Percent Complete (\$): 98.46 %
Percent Behind: 1.54 %

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: 10/18/2012
Date to be Completed: 11/15/2012
Date Time Stopped: 11/15/2012
Date Accepted: 12/05/2012

Estimate Paid: NO

Counties:

HENRY

Project Number	BID PCT	Fed State Project Number	Description 1
40009-3212-94	6.64	HSIP-NHE-69(80)	FROM L.M. 6.09 (WEST SANDY CREEK) TO L.M. 10.63 (MEMORIAL
40009-4212-04	93.36	HSIP-NHE-69(80)	FROM L.M. 6.09 (WEST SANDY CREEK) TO L.M. 10.63 (MEMORIAL
Current Contract Amount \$		1,208,371.45	
Original Contract Amount \$		1,202,382.53	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,189,246.96	\$ 1,189,246.96	\$ 0.00
Total Earnings	\$ 1,189,246.96	\$ 1,189,246.96	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,189,246.96	\$ 1,189,246.96	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,189,246.96	\$	1,189,246.96	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,189,246.96	\$	1,189,246.96	\$	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					
40009-3212-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
40009-4212-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
40009-3212-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
40009-4212-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
40009-3212-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
40009-4212-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-26,184.180	\$ -26,184.18
40009-4212-04	0100	0010	203-06	WATER	M.G.	9.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
40009-4212-04	0100	0020	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (TYPE D)	TON	1,202.000	0.000	\$ 0.00	544.240	\$ 11,429.04
						\$21.000				
40009-4212-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	11.000	0.000	\$ 0.00	25.270	\$ 24,890.95

							\$985.000				
40009-4212-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
40009-4212-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
40009-4212-04	0100	0040	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	3,429.000	0.000	\$	0.00	2,968.010	\$ 307,931.04
						\$103.750					
40009-4212-04	0100	0050	411-02.10	ACS MIX(PG70-22) GRADING D	TON	5,700.000	0.000	\$	0.00	6,084.720	\$ 642,850.67
						\$105.650					
40009-4212-04	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	19,059.970	\$ 19,059.97
40009-3212-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
40009-4212-04	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
40009-4212-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
40009-4212-04	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	6,028.030	\$ 6,028.03
40009-4212-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
40009-3212-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	9.080	0.000	\$	0.00	9.080	\$ 10,669.00
						\$1,175.000					
40009-4212-04	0100	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	8,223.000	0.000	\$	0.00	7,446.660	\$ 29,488.77
						\$3.960					

40009-4212-04	0100	0070	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	62.000 \$76.500	0.000	\$ 0.00	62.000	\$ 4,743.00
40009-4212-04	0100	0080	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	37.000 \$94.500	0.000	\$ 0.00	38.000	\$ 3,591.00
40009-3212-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$3,475.000	0.000	\$ 0.00	1.000	\$ 3,475.00
40009-4212-04	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$26,000.000	0.000	\$ 0.00	1.000	\$ 26,000.00
40009-4212-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	695.000 \$12.000	0.000	\$ 0.00	719.000	\$ 8,628.00
40009-3212-94	0100	0030	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	300.000 \$50.000	0.000	\$ 0.00	342.000	\$ 17,100.00
40009-3212-94	0100	0040	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	30.000 \$24.000	0.000	\$ 0.00	63.700	\$ 1,528.80
40009-3212-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	396.000 \$13.500	0.000	\$ 0.00	455.000	\$ 6,142.50
40009-3212-94	0100	0060	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	11.000 \$180.000	0.000	\$ 0.00	11.000	\$ 1,980.00
40009-3212-94	0100	0070	716-03.06	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	EACH	3.000 \$425.000	0.000	\$ 0.00	3.000	\$ 1,275.00
40009-4212-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	20.000 \$800.000	0.000	\$ 0.00	8.381	\$ 6,704.80
40009-3212-94	0100	0080	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	16.198 \$2,400.000	0.000	\$ 0.00	15.083	\$ 36,199.20
40009-3212-94	0100	0090	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN	L.F.	1,425.000	0.000	\$ 0.00	2,210.000	\$ 4,420.00

					BARRIER LINE)								
							\$2.000						
40009-4212-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	37,000.00	
						\$37,000.000							
40009-4212-04	0100	9500	717-01.11	MOBILIZATION (DESCRIPTION) (LOOP WIRE & SAW SLOT ITEMS ONLY)	LS	0.000	0.000	\$	0.00	1.000	\$	995.00	
						\$995.000							
40009-4212-04	0100	9501	730-14.02	SAW SLOT	L.F.	0.000	0.000	\$	0.00	371.000	\$	2,430.05	
						\$6.550							
40009-4212-04	0100	9502	730-14.03	LOOP WIRE	L.F.	0.000	0.000	\$	0.00	822.000	\$	871.32	
						\$1.060							