

Rpt-ID: RCPCSUM1

Tennessee

Date: 06/04/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNL275

Estimate Number: 0007

Pay Period: 03/14/2013  
to: 03/14/2013

**Contract Location:**  
INCLUDING GRADING, DRAINAGE AND PAVING

**Time Allowed:** 216.0 days  
**Time Charged:** 153.0 days  
**Elapsed Calendar Days:** 153.0 days  
**Percent Time:** 70.83 %  
**Percent Complete (\$):** 69.04 %  
**Percent Behind:** 1.79 %

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

**Date Let:** 08/03/2012  
**Date Awarded:** 08/24/2012  
**Date Contract Executed:** 09/06/2012  
**Date Notice to Proceed:** 09/27/2012  
**Date Work Began:** 10/08/2012  
**Date to be Completed:** 04/30/2013  
**Date Time Stopped:** 02/26/2013  
**Date Accepted:** 02/26/2013

Estimate Paid: NO

**Counties:**

GIBSON

| Project Number                  | BID PCT | Fed State Project Number | Description 1          |
|---------------------------------|---------|--------------------------|------------------------|
| 27020-4213-04                   | 100.00  | N/A                      | NEW BOX CULVERT SR 445 |
| <b>Current Contract Amount</b>  | \$      | 529,895.06               |                        |
| <b>Original Contract Amount</b> | \$      | 529,895.06               |                        |

|                                       | Total to Date        | Prev to Date         | This Estimate        |
|---------------------------------------|----------------------|----------------------|----------------------|
| <b>Participating</b>                  | \$ 368,079.44        | \$ 428,506.70        | \$ -60,427.26        |
| <b>Total Earnings</b>                 | \$ <b>368,079.44</b> | \$ <b>428,506.70</b> | \$ <b>-60,427.26</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>368,079.44</b> | \$ <b>428,506.70</b> | \$ <b>-60,427.26</b> |
| <b>Test Report Payment Adjustment</b> | \$ 0.00              | \$ 0.00              | \$ 0.00              |

|                                |    |                   |    |                   |    |                   |
|--------------------------------|----|-------------------|----|-------------------|----|-------------------|
| <b>Total Adjusted Earnings</b> | \$ | <b>368,079.44</b> | \$ | <b>428,506.70</b> | \$ | <b>-60,427.26</b> |
| <b>Retainage</b>               | \$ | <b>0.00</b>       | \$ | <b>0.00</b>       | \$ | <b>0.00</b>       |
| <b>Payment Due</b>             | \$ | <b>368,079.44</b> | \$ | <b>428,506.70</b> | \$ | <b>-60,427.26</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   |             |            |              |
| 27020-4213-04  | 0500            | 0010             | 105-01     | CONSTRUCTION STAKES, LINES AND GRADES                             | LS    | 1.000   | 0.000        | \$ 0.00     | 1.000      | \$ 4,000.00  |
|                |                 |                  |            |   |       |         |              | \$4,000.000 |            |              |
| 27020-4213-04  | 0500            | 9014             | 108-07     | LIQUIDATED DAMAGES  | DAY   | 0.000   | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |   |       |         |              | \$420.000   |            |              |
| 27020-4213-04  | 0500            | 9012             | 109-01.01  | PAY ADJUSTMENT FOR FUEL   | DOLL  | 0.000   | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |   |       |         |              | \$1.000     |            |              |
|                | 0500            | 9012             | ADJUSTMENT | FUEL ADJUSTMENT   | DOLL  | \$1.000 | 8.740        | \$ 8.74     | 305.980    | \$ 305.98    |
| 27020-4213-04  | 0500            | 9013             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.                       | DOLL  | 0.000   | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |   |       |         |              | \$1.000     |            |              |
|                | 0500            | 9013             | ADJUSTMENT | BITUMINOUS ADJUSTMENT   | DOLL  | \$1.000 | 0.000        | \$ 0.00     | -1,062.320 | \$ -1,062.32 |
| 27020-4213-04  | 0500            | 0020             | 201-01     | CLEARING AND GRUBBING   | LS    | 1.000   | 0.000        | \$ 0.00     | 1.000      | \$ 3,000.00  |
|                |                 |                  |            |   |       |         |              | \$3,000.000 |            |              |
| 27020-4213-04  | 0500            | 0030             | 202-02.21  | REMOVAL OF PIPE (DESCRIPTION)<br>(4 ~ 6.5'x5' ARCH PIPE CULVERTS) | L.F.  | 50.000  | 0.000        | \$ 0.00     | 50.000     | \$ 2,000.00  |
|                |                 |                  |            |   |       |         |              | \$40.000    |            |              |
| 27020-4213-04  | 0500            | 0040             | 203-01     | ROAD & DRAINAGE EXCAVATION<br>(UNCLASSIFIED)                      | C.Y.  | 210.000 | 0.000        | \$ 0.00     | 209.000    | \$ 2,508.00  |
|                |                 |                  |            |   |       |         |              | \$12.000    |            |              |
| 27020-4213-04  | 0500            | 9010             | 203-01.03  | ROAD & DRAINAGE EXCAVATION<br>(ADDITIONAL MATERIAL)               | C.Y.  | 0.000   | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |   |       |         |              | \$14.400    |            |              |
| 27020-4213-04  | 0500            | 0050             | 203-03     | BORROW EXCAVATION (UNCLASSIFIED)                                  | C.Y.  | 485.000 | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |

|               |      |      |            |   |      |           |          |    |      |         |    |           |
|---------------|------|------|------------|---|------|-----------|----------|----|------|---------|----|-----------|
|               |      |      |            |   |      |           | \$15.000 |    |      |         |    |           |
| 27020-4213-04 | 0500 | 9011 | 203-05     | UNDERCUTTING  | C.Y. | 0.000     | 0.000    | \$ | 0.00 | 0.000   | \$ | 0.00      |
|               |      |      |            |   |      | \$18.000  |          |    |      |         |    |           |
| 27020-4213-04 | 0500 | 0060 | 203-06     | WATER   | M.G. | 7.000     | 0.000    | \$ | 0.00 | 0.000   | \$ | 0.00      |
|               |      |      |            |   |      | \$7.000   |          |    |      |         |    |           |
| 27020-4213-04 | 0500 | 0070 | 204-08     | FOUNDATION FILL MATERIAL                              | C.Y. | 35.000    | 0.000    | \$ | 0.00 | 98.010  | \$ | 6,664.68  |
|               |      |      |            |   |      | \$68.000  |          |    |      |         |    |           |
| 27020-4213-04 | 0500 | 0080 | 209-05     | SEDIMENT REMOVAL                                      | C.Y. | 7.000     | 0.000    | \$ | 0.00 | 0.000   | \$ | 0.00      |
|               |      |      |            |   |      | \$2.000   |          |    |      |         |    |           |
| 27020-4213-04 | 0500 | 0090 | 209-08.02  | TEMPORARY SILT FENCE (WITH BACKING)                   | L.F. | 951.000   | 0.000    | \$ | 0.00 | 600.000 | \$ | 2,250.00  |
|               |      |      |            |   |      | \$3.750   |          |    |      |         |    |           |
| 27020-4213-04 | 0500 | 0100 | 209-08.07  | ROCK CHECK DAM PER                                    | EACH | 5.000     | 0.000    | \$ | 0.00 | 4.000   | \$ | 2,400.00  |
|               |      |      |            |   |      | \$600.000 |          |    |      |         |    |           |
| 27020-4213-04 | 0500 | 0110 | 303-01     | MINERAL AGGREGATE, TYPE A BASE, GRADING D             | TON  | 822.000   | 0.000    | \$ | 0.00 | 358.570 | \$ | 8,426.40  |
|               |      |      |            |   |      | \$23.500  |          |    |      |         |    |           |
| 27020-4213-04 | 0500 | 0120 | 303-01.02  | GRANULAR BACKFILL (BRIDGES)                           | TON  | 181.000   | 0.000    | \$ | 0.00 | 332.980 | \$ | 8,324.50  |
|               |      |      |            |   |      | \$25.000  |          |    |      |         |    |           |
| 27020-4213-04 | 0500 | 0130 | 307-01.01  | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A    | TON  | 174.000   | 0.000    | \$ | 0.00 | 97.200  | \$ | 10,206.00 |
|               |      |      |            |   |      | \$105.000 |          |    |      |         |    |           |
| 27020-4213-04 | 0500 | 0140 | 307-01.08  | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON  | 176.000   | 0.000    | \$ | 0.00 | 147.070 | \$ | 15,442.35 |
|               |      |      |            |   |      | \$105.000 |          |    |      |         |    |           |
| 27020-4213-04 | 0500 | 9000 | 307-03.20  | PRICE ADJUSTMENT FOR AC CONTENT                       | DOLL | 0.000     | 0.000    | \$ | 0.00 | 0.000   | \$ | 0.00      |
|               |      |      |            |   |      | \$1.000   |          |    |      |         |    |           |
|               | 0500 | 9000 | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT                             | DOLL | \$1.000   | 0.000    | \$ | 0.00 | 110.520 | \$ | 110.52    |
| 27020-4213-04 | 0500 | 9001 | 307-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT                       | DOLL | 0.000     | 0.000    | \$ | 0.00 | 0.000   | \$ | 0.00      |
|               |      |      |            |   |      | \$1.000   |          |    |      |         |    |           |
|               | 0500 | 9001 | ADJUSTMENT | 307 ANTI-STRIP ADJUSTMENT                             | DOLL | \$1.000   | 0.000    | \$ | 0.00 | 138.380 | \$ | 138.38    |

|               |      |      |            |   |      |            |       |    |      |         |    |             |
|---------------|------|------|------------|---|------|------------|-------|----|------|---------|----|-------------|
| 27020-4213-04 | 0500 | 9002 | 307-05.41  | HYDRATE LIME ANTI-STRIP AGENT<br>PAYMENT        | DOLL | 0.000      | 0.000 | \$ | 0.00 | 0.000   | \$ | 0.00        |
|               |      |      |            |   |      |            |       |    |      |         |    | \$1.000     |
| 27020-4213-04 | 0500 | 0150 | 402-01     | BITUMINOUS MATERIAL FOR PRIME COAT<br>(PC)      | TON  | 2.000      | 0.000 | \$ | 0.00 | 0.000   | \$ | 0.00        |
|               |      |      |            |   |      |            |       |    |      |         |    | \$250.000   |
| 27020-4213-04 | 0500 | 0160 | 402-02     | AGGREGATE FOR COVER MATERIAL (PC)               | TON  | 9.000      | 0.000 | \$ | 0.00 | 0.000   | \$ | 0.00        |
|               |      |      |            |   |      |            |       |    |      |         |    | \$22.000    |
| 27020-4213-04 | 0500 | 0170 | 403-01     | BITUMINOUS MATERIAL FOR TACK COAT<br>(TC)       | TON  | 0.200      | 0.000 | \$ | 0.00 | 0.290   | \$ | 290.00      |
|               |      |      |            |   |      |            |       |    |      |         |    | \$1,000.000 |
| 27020-4213-04 | 0500 | 9003 | 407-07     | DENSITY DEDUCTION                               | DOLL | 0.000      | 0.000 | \$ | 0.00 | 0.000   | \$ | 0.00        |
|               |      |      |            |   |      |            |       |    |      |         |    | \$1.000     |
| 27020-4213-04 | 0500 | 9004 | 407-09     | ASPHALT CEMENT CONTENT & GRADATION<br>DEDUCTION | DOLL | 0.000      | 0.000 | \$ | 0.00 | 0.000   | \$ | 0.00        |
|               |      |      |            |   |      |            |       |    |      |         |    | \$1.000     |
| 27020-4213-04 | 0500 | 0180 | 411-01.10  | ACS MIX(PG64-22) GRADING D                      | TON  | 101.000    | 0.000 | \$ | 0.00 | 213.260 | \$ | 23,458.60   |
|               |      |      |            |   |      |            |       |    |      |         |    | \$110.000   |
| 27020-4213-04 | 0500 | 9006 | 411-03.20  | PRICE ADJUSTMENT FOR ASPHALT CEMENT<br>CONTENT  | DOLL | 0.000      | 0.000 | \$ | 0.00 | 0.000   | \$ | 0.00        |
|               |      |      |            |   |      |            |       |    |      |         |    | \$1.000     |
|               | 0500 | 9006 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT                       | DOLL | \$1.000    | 0.000 | \$ | 0.00 | 121.240 | \$ | 121.24      |
| 27020-4213-04 | 0500 | 9007 | 411-03.40  | MATERIAL VARIATION DEDUCTION                    | DOLL | 0.000      | 0.000 | \$ | 0.00 | 0.000   | \$ | 0.00        |
|               |      |      |            |   |      |            |       |    |      |         |    | \$1.000     |
| 27020-4213-04 | 0500 | 9008 | 411-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT                 | DOLL | 0.000      | 0.000 | \$ | 0.00 | 0.000   | \$ | 0.00        |
|               |      |      |            |   |      |            |       |    |      |         |    | \$1.000     |
|               | 0500 | 9008 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT                       | DOLL | \$1.000    | 0.000 | \$ | 0.00 | 154.780 | \$ | 154.78      |
| 27020-4213-04 | 0500 | 9009 | 411-05.41  | HYDRATED LIME ANTI-STRIP AGENT<br>PAYMENT       | DOLL | 0.000      | 0.000 | \$ | 0.00 | 0.000   | \$ | 0.00        |
|               |      |      |            |   |      |            |       |    |      |         |    | \$1.000     |
| 27020-4213-04 | 0500 | 0190 | 606-24.10  | SHEET PILES                                     | S.F. | 12,320.000 | 0.000 | \$ | 0.00 | 0.000   | \$ | 0.00        |
|               |      |      |            |   |      |            |       |    |      |         |    | \$10.000    |

|               |      |      |           |   |      |                        |         |               |         |               |
|---------------|------|------|-----------|---|------|------------------------|---------|---------------|---------|---------------|
| 27020-4213-04 | 0500 | 0200 | 607-50.07 | PRECAST CONCRETE BOX CULVERT (12' X 6')     | L.F. | 116.000<br>\$2,084.000 | -29.000 | \$ -60,436.00 | 90.000  | \$ 187,560.00 |
| 27020-4213-04 | 0500 | 0210 | 705-01.04 | METAL BEAM GUARD FENCE                      | L.F. | 107.000<br>\$46.500    | 0.000   | \$ 0.00       | 100.000 | \$ 4,650.00   |
| 27020-4213-04 | 0500 | 0220 | 705-02.02 | SINGLE GUARDRAIL (TYPE 2)                   | L.F. | 937.500<br>\$14.700    | 0.000   | \$ 0.00       | 975.000 | \$ 14,332.50  |
| 27020-4213-04 | 0500 | 9005 | 705-02.50 | SHOP CURVED GUARDRAIL                       | L.F. | 0.000<br>\$22.050      | 0.000   | \$ 0.00       | 0.000   | \$ 0.00       |
| 27020-4213-04 | 0500 | 0230 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)  | EACH | 6.000<br>\$2,150.000   | 0.000   | \$ 0.00       | 6.000   | \$ 12,900.00  |
| 27020-4213-04 | 0500 | 0240 | 709-05.08 | MACHINED RIP-RAP (CLASS B)                  | TON  | 240.000<br>\$46.000    | 0.000   | \$ 0.00       | 820.690 | \$ 37,751.74  |
| 27020-4213-04 | 0500 | 0245 | 712-01    | TRAFFIC CONTROL                             | LS   | 1.000<br>\$1,400.000   | 0.000   | \$ 0.00       | 1.000   | \$ 1,400.00   |
| 27020-4213-04 | 0500 | 0250 | 712-06    | SIGNS (CONSTRUCTION)                        | S.F. | 384.000<br>\$6.100     | 0.000   | \$ 0.00       | 403.370 | \$ 2,460.56   |
| 27020-4213-04 | 0500 | 0260 | 712-07.03 | TEMPORARY BARRICADES (TYPE III)             | L.F. | 48.000<br>\$10.500     | 0.000   | \$ 0.00       | 96.000  | \$ 1,008.00   |
| 27020-4213-04 | 0500 | 0270 | 716-01.21 | Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)       | EACH | 6.000<br>\$100.000     | 0.000   | \$ 0.00       | 9.000   | \$ 900.00     |
| 27020-4213-04 | 0500 | 0280 | 716-13.06 | SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE) | L.M. | 0.300<br>\$15,000.000  | 0.000   | \$ 0.00       | 0.435   | \$ 6,525.00   |
| 27020-4213-04 | 0500 | 0290 | 717-01    | MOBILIZATION                                | LS   | 1.000<br>\$7,900.000   | 0.000   | \$ 0.00       | 1.000   | \$ 7,900.00   |
| 27020-4213-04 | 0500 | 0300 | 801-03    | WATER (SEEDING & SODDING)                   | M.G. | 15.346<br>\$25.000     | 0.000   | \$ 0.00       | 0.000   | \$ 0.00       |

|               |      |      |        |                   |      |           |         |    |      |         |    |          |
|---------------|------|------|--------|-------------------|------|-----------|---------|----|------|---------|----|----------|
| 27020-4213-04 | 0500 | 0310 | 803-01 | SODDING (NEW SOD) | S.Y. | 1,534.550 | 0.000   | \$ | 0.00 | 710.010 | \$ | 1,952.53 |
|               |      |      |        |                   |      |           | \$2.750 |    |      |         |    |          |

**Project Number: 27020-4213-04**

|                                |    |            |
|--------------------------------|----|------------|
| <b>Project Current Amount</b>  | \$ | -60,427.26 |
| <b>Contract Current Amount</b> | \$ | -60,427.26 |