

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNL944

Estimate Number: 0008

Pay Period: 08/16/2013

to: 08/25/2013

Contract Location:

BRIDGE (LM 8.44)

Time Allowed:

371.0 days

Time Charged:

368.0 days

Elapsed Calendar Days:

368.0 days

Percent Time:

99.19 %

Percent Complete (\$)

105.73 %

Percent Behind:

- %

Contractor:

DELTA CONTRACTING COMPANY, LLC  
P O Box 1812  
Jackson, TN 38302  
Phone:

Date Let:

08/03/2012

Date Awarded:

08/07/2012

Date Contract Executed:

08/14/2012

Date Notice to Proceed:

08/23/2012

Date Work Began:

08/23/2012

Date to be Completed:

08/28/2013

Date Time Stopped:

08/25/2013

Date Accepted:

08/25/2013

Estimate Paid: NO

Counties:

BENTON

Project Number	BID PCT	Fed State Project Number	Description 1
03001-3191-94	72.57	HSIP-IE-40-2(91)	I-40; East of S.R. 191 to West of The TN River
03001-3293-94	27.43	STP-H-IE-40-2(92)	I-40; West of S.R. 191 to West of The TN River
<b>Current Contract Amount</b>		\$ 1,816,733.87	
<b>Original Contract Amount</b>		\$ 1,797,644.87	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,921,625.29	\$ 1,921,625.29	\$ 0.00
<b>Total Earnings</b>	<b>\$ 1,921,625.29</b>	<b>\$ 1,921,625.29</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 1,921,625.29</b>	<b>\$ 1,921,625.29</b>	<b>\$ 0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,921,625.29</b>	\$	<b>1,921,625.29</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>1,921,625.29</b>	\$	<b>1,921,625.29</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
				Supplemental Description			Unit Price			
03001-3191-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 29,400.00
						\$29,400.000				
03001-3191-94	0100	9022	108-07	LIQUIDATED DAMAGES (MEDIAN DRAINAGE COMPLETE BY 12/15/12)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
03001-3191-94	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
03001-3293-94	0100	9023	108-07	LIQUIDATED DAMAGES (MEDIAN DRAINAGE COMPLETE BY 12/15/12)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
03001-3293-94	0100	9027	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
03001-3191-94	0100	9024	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
03001-3293-94	0100	9025	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
03001-3191-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9018	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,520.590	\$ 2,520.59
03001-3293-94	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9019	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,040.790	\$ 1,040.79

03001-3191-94	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9020	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-17,230.660	\$	-17,230.66
03001-3293-94	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9021	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-9,625.280	\$	-9,625.28
03001-3191-94	0100	0020	202-01	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.000	0.000	\$	0.00	1.000	\$	9,800.00
						\$9,800.000						
03001-3191-94	0100	0030	202-08.28	REMOVAL OF MEDIAN BARRIER (DESCRIPTION) (STD. MEDIAN. BARRIER)	L.F.	50.000	0.000	\$	0.00	56.000	\$	3,248.00
						\$58.000						
03001-3191-94	0100	0040	203-06	WATER	M.G.	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
03001-3191-94	0100	0050	209-05	SEDIMENT REMOVAL	C.Y.	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$8.000						
03001-3191-94	0100	0060	209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	7.000	0.000	\$	0.00	0.000	\$	0.00
						\$450.000						
03001-3191-94	0100	0070	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	992.000	0.000	\$	0.00	103.540	\$	2,899.12
						\$28.000						
03001-3293-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	246.000	0.000	\$	0.00	0.000	\$	0.00
						\$28.000						
03001-3191-94	0100	0080	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	1,919.000	0.000	\$	0.00	2,529.900	\$	240,340.50
						\$95.000						
03001-3191-94	0100	0090	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	743.000	0.000	\$	0.00	1,002.940	\$	96,282.24
						\$96.000						
03001-3293-94	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$96.000						
03001-3191-94	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,914.100	\$	2,914.10

03001-3293-94	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
03001-3191-94	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,886.000	\$ 1,886.00
03001-3293-94	0100	9016	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
03001-3191-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
03001-3293-94	0100	9017	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
03001-3191-94	0100	0100	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	9.300 \$235.000	0.000	\$ 0.00	0.490	\$ 115.15
03001-3191-94	0100	0110	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	33.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
03001-3191-94	0100	0120	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	20.000 \$735.000	0.000	\$ 0.00	14.920	\$ 10,966.20
03001-3293-94	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	8.000 \$735.000	0.000	\$ 0.00	9.110	\$ 6,695.85
03001-3191-94	0100	0135	407-02.13	REMOVAL & DISPOSAL OF EXISTING ASPHALT PAVEMENT	S.Y.	5,861.000 \$6.420	0.000	\$ 0.00	9,693.610	\$ 62,232.98
03001-3191-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
03001-3293-94	0100	9008	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
03001-3191-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
03001-3293-94	0100	9009	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

03001-3191-94	0100	0140	411-03.09	ACS MIX(PG76-22) THIN LIFT CS ASPHALT (PG76-22)	TON	817.000 \$128.080	0.000	\$	0.00	1,275.080	\$	163,312.25
03001-3293-94	0100	0040	411-03.09	ACS MIX(PG76-22) THIN LIFT CS ASPHALT (PG76-22)	TON	748.000 \$128.080	0.000	\$	0.00	933.310	\$	119,538.34
03001-3191-94	0100	0150	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	79.000 \$1,200.000	0.000	\$	0.00	99.259	\$	119,110.80
03001-3293-94	0100	0050	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	73.000 \$1,200.000	0.000	\$	0.00	89.010	\$	106,812.00
03001-3191-94	0100	0160	411-03.16	AGGREGATE FOR OGFC MIX	TON	1,242.000 \$82.000	0.000	\$	0.00	1,224.183	\$	100,383.01
03001-3293-94	0100	0060	411-03.16	AGGREGATE FOR OGFC MIX	TON	1,419.000 \$82.000	0.000	\$	0.00	1,097.790	\$	90,018.78
03001-3191-94	0100	9010	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9010	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	10,883.110	\$	10,883.11
03001-3293-94	0100	9014	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9014	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	8,013.640	\$	8,013.64
03001-3191-94	0100	9011	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
03001-3293-94	0100	9005	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
03001-3191-94	0100	9012	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9012	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,349.310	\$	2,349.31
03001-3293-94	0100	9006	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,917.790	\$	1,917.79
03001-3191-94	0100	9013	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

							\$1.000					
03001-3293-94	0100	9007	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
03001-3191-94	0100	0170	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	2.000	0.000	\$	0.00	2.000	\$	2,260.00
							\$1,130.000					
03001-3293-94	0100	0070	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	2.000	0.000	\$	0.00	1.860	\$	2,101.80
							\$1,130.000					
03001-3191-94	0100	0180	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	3,563.000	0.000	\$	0.00	2,749.510	\$	47,291.57
							\$17.200					
03001-3293-94	0100	0080	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	2,356.000	0.000	\$	0.00	2,285.890	\$	39,317.31
							\$17.200					
03001-3191-94	0100	0190	604-04.62	CLEAN & TEXTURE FINISH CONCRETE MEDIAN BARRIER	L.F.	5,275.000	0.000	\$	0.00	5,275.000	\$	42,200.00
							\$8.000					
03001-3293-94	0100	0090	604-04.62	CLEAN & TEXTURE FINISH CONCRETE MEDIAN BARRIER	L.F.	4,875.000	0.000	\$	0.00	2,467.000	\$	19,736.00
							\$8.000					
03001-3191-94	0100	0200	607-02.02	15" CONCRETE PIPE CULVERT(CLASS III)	L.F.	204.000	0.000	\$	0.00	176.000	\$	11,440.00
							\$65.000					
03001-3191-94	0100	0210	611-05.01	TRENCH DRAINS	L.F.	120.000	0.000	\$	0.00	120.000	\$	44,100.00
							\$367.500					
03001-3191-94	0100	0220	611-41.01	CATCH BASINS, TYPE 41, 0' - 4' DEPTH	EACH	8.000	0.000	\$	0.00	8.000	\$	36,800.00
							\$4,600.000					
03001-3191-94	0100	0230	611-45.02	CATCH BASINS, TYPE 45, > 4' - 8' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	7,100.00
							\$7,100.000					
03001-3191-94	0100	0240	705-08.11	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$	5,000.00
							\$2,500.000					
03001-3191-94	0100	9500	706-02.01	GUARDRAIL REMOVED AND RESET	L.F.	0.000	0.000	\$	0.00	1,275.000	\$	18,028.50
							\$14.140					
03001-3191-94	0100	0250	711-01	CONCRETE MEDIAN BARRIER	L.F.	50.000	0.000	\$	0.00	58.000	\$	12,760.00

							\$220.000				
03001-3191-94	0100	0260	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 33,150.00
						\$33,150.000					
03001-3293-94	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 33,150.00
						\$33,150.000					
03001-3191-94	0100	0270	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	3,260.000	0.000	\$	0.00	3,220.000	\$ 154,560.00
						\$48.000					
03001-3191-94	0100	0280	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	178.000	0.000	\$	0.00	228.000	\$ 10,032.00
						\$44.000					
03001-3191-94	0100	0290	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	163.000	0.000	\$	0.00	161.000	\$ 1,449.00
						\$9.000					
03001-3191-94	0100	0300	712-05.01	WARNING LIGHTS (TYPE A)	EACH	178.000	0.000	\$	0.00	228.000	\$ 5,016.00
						\$22.000					
03001-3191-94	0100	0310	712-06	SIGNS (CONSTRUCTION)	S.F.	577.000	0.000	\$	0.00	999.800	\$ 7,248.55
						\$7.250					
03001-3293-94	0100	9028	712-06	SIGNS (CONSTRUCTION)	S.F.	0.000	0.000	\$	0.00	228.000	\$ 1,653.00
						\$7.250					
03001-3191-94	0100	0320	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	4.000	0.000	\$	0.00	4.000	\$ 1,940.00
						\$485.000					
03001-3191-94	0100	0330	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	4.000	\$ 10,000.00
						\$2,500.000					
03001-3191-94	0100	0340	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	8.000	0.000	\$	0.00	6.000	\$ 39,000.00
						\$6,500.000					
03001-3191-94	0100	0350	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	154.000	0.000	\$	0.00	65.000	\$ 2,730.00
						\$42.000					
03001-3293-94	0100	0110	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	62.000	0.000	\$	0.00	80.000	\$ 3,360.00
						\$42.000					
03001-3191-94	0100	0360	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	154.000	0.000	\$	0.00	64.000	\$ 1,344.00





(DESCRIPTION)

\$6.000

**Project Number:** 03001-3191-94  
**Project Number:** 03001-3293-94

<b>Project Current Amount</b>	\$	0.00
<b>Project Current Amount</b>	\$	0.00
<b>Contract Current Amount</b>	\$	0.00