

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/07/2014

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNM138

Estimate Number: 0004

Pay Period: 10/01/2013

to: 10/01/2013

Contract Location:

FROM HENDERSON CO LINE TO WEATHERFORD STREET

Time Allowed: 127.0 days

Time Charged: 127.0 days

Elapsed Calendar Days: 127.0 days

Percent Time: 100.00 %

Percent Complete (\$): 96.38 %

Percent Behind: 3.62 %

Contractor:

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

Date Let: 04/05/2013

Date Awarded: 04/17/2013

Date Contract Executed: 05/06/2013

Date Notice to Proceed: 05/27/2013

Date Work Began: 07/19/2013

Date to be Completed: 09/30/2013

Date Time Stopped: 09/30/2013

Date Accepted: 09/30/2013

Estimate Paid: NO

Counties:

CARROLL

Project Number	BID PCT	Fed State Project Number	Description 1
09005-3224-94	4.54	HSIP-22(73)	S.R. 22; FROM: L.M. 0.00 (HENDERSON CO. LINE) TO: L.M.
09005-4224-04	95.46	N/A	S.R. 22; FROM: L.M. 0.00 (HENDERSON CO. LINE) TO: L.M.
Current Contract Amount		\$ 2,635,732.29	
Original Contract Amount		\$ 2,635,732.29	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,575,564.93	\$ 2,575,564.93	\$ 0.00
Total Earnings	\$ 2,575,564.93	\$ 2,575,564.93	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,575,564.93	\$ 2,575,564.93	\$ 0.00

Test Report Payment Adjustment	\$	-56,723.50	\$	-56,723.50	\$	0.00
Total Adjusted Earnings	\$	2,518,841.43	\$	2,518,841.43	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,518,841.43	\$	2,518,841.43	\$	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			
09005-3224-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
09005-4224-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
09005-3224-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
09005-4224-04	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-12,669.080	\$ -12,669.08
09005-3224-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
09005-4224-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
09005-4224-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.000				
09005-4224-04	0100	0020	203-06	WATER	M.G.	11.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
09005-4224-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	TON	1,407.000	0.000	\$ 0.00	1,076.540	\$ 23,683.88
						\$22.000				
09005-4224-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	46.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$96.000				
09005-4224-04	0100	0050	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	4,609.000	0.000	\$	0.00	3,750.370	\$ 360,035.52
						\$96.000					
09005-4224-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
09005-4224-04	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	2,940.730	\$ 2,940.73
09005-4224-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
09005-4224-04	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	191.000	0.000	\$	0.00	139.165	\$ 114,115.30
						\$820.000					
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 820.000	0.000	\$	0.00	-69.175	\$ -56,723.50
09005-4224-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
09005-4224-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
09005-4224-04	0100	0070	411-02.10	ACS MIX(PG70-22) GRADING D	TON	6,127.000	0.000	\$	0.00	5,283.130	\$ 512,463.61
						\$97.000					
09005-4224-04	0100	0080	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	9,132.000	0.000	\$	0.00	10,728.130	\$ 1,051,356.74
						\$98.000					
09005-4224-04	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	31,684.240	\$ 31,684.24
09005-3224-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
09005-4224-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
09005-4224-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00

09005-3224-94	0100	0020	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	171.000 \$20.000	0.000	\$ 0.00	270.000	\$ 5,400.00
09005-3224-94	0100	0030	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	55.000 \$200.000	0.000	\$ 0.00	45.000	\$ 9,000.00
09005-3224-94	0100	0040	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	60.000 \$25.000	0.000	\$ 0.00	174.000	\$ 4,350.00
09005-4224-04	0100	0190	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	40.145 \$900.000	0.000	\$ 0.00	43.089	\$ 38,780.10
09005-3224-94	0100	0050	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	29.555 \$3,400.000	0.000	\$ 0.00	24.011	\$ 81,637.40
09005-3224-94	0100	0060	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	160.000 \$4.000	0.000	\$ 0.00	345.000	\$ 1,380.00
09005-4224-04	0100	0200	717-01	MOBILIZATION	LS	1.000 \$35,000.000	0.000	\$ 0.00	1.000	\$ 35,000.00