

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/06/2014

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNM226

Estimate Number: 0005

Pay Period: 11/16/2013

to: 11/16/2013

Contract Location:

FROM S.R. 225 TO OLD MONTEZUMA ROAD AND ON S.R. 365

Time Allowed:

113.0 days

Time Charged:

113.0 days

Elapsed Calendar Days:

113.0 days

Percent Time:

100.00 %

Percent Complete (\$)

96.63 %

Percent Behind:

3.37 %

Contractor:

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

Date Let:

05/24/2013

Date Awarded:

06/12/2013

Date Contract Executed:

06/20/2013

Date Notice to Proceed:

07/11/2013

Date Work Began:

07/25/2013

Date to be Completed:

10/31/2013

Date Time Stopped:

10/31/2013

Date Accepted:

10/31/2013

Estimate Paid: NO

Counties:

CHESTER

Project Number	BID PCT	Fed State Project Number	Description 1
12002-3211-94	6.15	HSIP-365(10)	SR-365: FROM LM 0.00 (SR-5 BP) to LM 0.71 (White Ave.)
12002-4211-04	45.41	N/A	SR-365: FROM LM 0.00 (SR-5 BP) to LM 0.71 (White Ave.)
12006-3217-94	5.90	HSIP-100(59)	SR 100 from LM 7.78 (SR-225) to LM 10.25(Old Montezuma Rd.)
12006-4217-04	42.55	N/A	SR 100 from LM 7.78 (SR-225) to LM 10.25(Old Montezuma Rd.)
Current Contract Amount		\$	577,934.34
Original Contract Amount		\$	577,934.34

	Total to Date	Prev to Date	This Estimate
Participating	\$ 563,722.43	\$ 553,190.30	\$ 10,532.13
Total Earnings	\$ 563,722.43	\$ 553,190.30	\$ 10,532.13
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	563,722.43	\$	553,190.30	\$	10,532.13
Test Report Payment Adjustment	\$	0.00	\$	-2,094.75	\$	2,094.75
Total Adjusted Earnings	\$	563,722.43	\$	551,095.55	\$	12,626.88
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	563,722.43	\$	551,095.55	\$	12,626.88

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			
12002-3211-94	0100	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
12002-4211-04	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
12006-3217-94	0100	9032	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
12006-4217-04	0100	9033	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
12002-3211-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
12002-4211-04	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
12006-3217-94	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
12006-4217-04	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
12002-3211-94	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

12002-4211-04	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
12006-3217-94	0100	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
12006-4217-04	0100	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
12002-4211-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	100.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
12006-4217-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	100.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
12002-4211-04	0100	0020	203-06	WATER	M.G.	1.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
12006-4217-04	0100	0020	203-06	WATER	M.G.	6.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
12002-4211-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (GRADING 'C' OR 'D')	TON	68.000 \$23.700	0.000	\$	0.00	0.000	\$	0.00
12006-4217-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (D)	TON	722.000 \$23.700	0.000	\$	0.00	110.880	\$	2,627.86
12002-4211-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	46.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
12006-4217-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	46.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
12002-4211-04	0100	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
12006-4217-04	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
12002-4211-04	0100	9013	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

12006-4217-04	0100	9016	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
12002-4211-04	0100	9014	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
12006-4217-04	0100	9017	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
12002-4211-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	9.000 \$735.000	0.000	\$ 0.00	2.850	\$ 2,094.75
	0100	0050	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 735.000	2.850	\$ 2,094.75	0.000	\$ 0.00
12006-4217-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	14.000 \$735.000	6.650	\$ 4,887.75	6.650	\$ 4,887.75
12002-4211-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
12006-4217-04	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
12002-4211-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
12006-4217-04	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
12002-4211-04	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,436.000 \$88.820	0.000	\$ 0.00	1,209.610	\$ 107,437.56
12006-4217-04	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	286.000 \$88.820	0.000	\$ 0.00	316.800	\$ 28,138.18
12006-4217-04	0100	0070	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT	TON	1,755.000 \$92.440	0.000	\$ 0.00	2,071.530	\$ 191,492.23
12002-4211-04	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	1,761.140	\$ 1,761.14	1,761.140	\$ 1,761.14
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	790.690	\$ 790.69
12006-4217-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,576.260	\$	1,576.26
12002-3211-94	0100	9026	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
12002-4211-04	0100	9027	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
12006-3217-94	0100	9028	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
12006-4217-04	0100	9029	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
12002-4211-04	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
12006-4217-04	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
12002-4211-04	0100	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	904.060	\$	904.06	904.060	\$	904.06
12006-4217-04	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	1,729.180	\$	1,729.18	1,729.180	\$	1,729.18
12002-4211-04	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
12006-4217-04	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
12006-3217-94	0100	0010	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	4.940	0.000	\$	0.00	4.940	\$	3,211.00
						\$650.000						
12002-4211-04	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	20,166.000	0.000	\$	0.00	22,359.050	\$	52,543.77
						\$2.350						
12006-4217-04	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,800.000	0.000	\$	0.00	0.000	\$	0.00

						\$2.350					
12006-4217-04	0100	0090	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	30.000 \$40.000	0.000	\$ 0.00	30.000	\$ 1,200.00	
12002-4211-04	0100	0080	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	2,500.000 \$19.000	0.000	\$ 0.00	3,032.500	\$ 57,617.50	
12002-4211-04	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$1,250.000	0.500	\$ 625.00	1.000	\$ 1,250.00	
12006-4217-04	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000 \$1,250.000	0.500	\$ 625.00	1.000	\$ 1,250.00	
12002-4211-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	720.000 \$5.000	0.000	\$ 0.00	752.000	\$ 3,760.00	
12006-4217-04	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	688.000 \$5.000	0.000	\$ 0.00	624.000	\$ 3,120.00	
12002-3211-94	0100	0010	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	75.000 \$45.000	0.000	\$ 0.00	86.000	\$ 3,870.00	
12006-3217-94	0100	0020	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	164.000 \$45.000	0.000	\$ 0.00	164.000	\$ 7,380.00	
12002-3211-94	0100	0020	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	429.000 \$14.000	0.000	\$ 0.00	445.000	\$ 6,230.00	
12002-3211-94	0100	0030	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	44.000 \$30.000	0.000	\$ 0.00	14.000	\$ 420.00	
12002-3211-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	367.000 \$15.000	79.000	\$ 1,185.00	488.000	\$ 7,320.00	
12006-3217-94	0100	0030	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	152.000 \$15.000	-79.000	\$ -1,185.00	126.000	\$ 1,890.00	
12002-3211-94	0100	0050	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	21.000 \$175.000	0.000	\$ 0.00	17.000	\$ 2,975.00	
12002-3211-94	0100	0060	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	42.000	0.000	\$ 0.00	78.000	\$ 2,730.00	

						\$35.000					
12002-3211-94	0100	0070	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$	0.00	2.000	\$ 1,000.00
						\$500.000					
12002-3211-94	0100	0080	716-03.06	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	EACH	1.000	0.000	\$	0.00	1.000	\$ 600.00
						\$600.000					
12002-4211-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.840	0.000	\$	0.00	4.011	\$ 8,022.00
						\$2,000.000					
12006-4217-04	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.000	0.000	\$	0.00	2.839	\$ 5,678.00
						\$2,000.000					
12002-3211-94	0100	0090	716-05.08	PAINTED PAVEMENT MARKING (PARKING LINE)	L.F.	990.000	0.000	\$	0.00	1,879.000	\$ 6,576.50
						\$3.500					
12002-3211-94	0100	0100	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	3.840	0.000	\$	0.00	4.063	\$ 10,157.50
						\$2,500.000					
12006-3217-94	0100	0040	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	8.496	0.000	\$	0.00	7.707	\$ 19,267.50
						\$2,500.000					
12002-4211-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 3,750.00
						\$3,750.000					
12006-4217-04	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 3,750.00
						\$3,750.000					
12002-4211-04	0100	0130	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	50.000	0.000	\$	0.00	0.000	\$ 0.00
						\$12.000					
12002-4211-04	0100	0140	730-14.01	SHIELDED DETECTOR CABLE	L.F.	50.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
12002-4211-04	0100	0150	730-14.02	SAW SLOT	L.F.	1,240.000	0.000	\$	0.00	911.000	\$ 3,644.00
						\$4.000					
12002-4211-04	0100	0160	730-14.03	LOOP WIRE	L.F.	2,528.000	0.000	\$	0.00	2,140.000	\$ 1,070.00
						\$0.500					

Project Number: 12002-3211-94 **Project Current Amount** \$ 1,185.00

Project Number:	12002-4211-04	Project Current Amount	\$	5,384.95
Project Number:	12006-3217-94	Project Current Amount	\$	-1,185.00
Project Number:	12006-4217-04	Project Current Amount	\$	7,241.93
		Contract Current Amount	\$	12,626.88