

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/01/2014

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNM276

Estimate Number: 0005

Pay Period: 11/01/2013

to: 11/01/2013

Contract Location:

FROM CAVE HOUSE ROAD TO KEY SENTER ROAD

Time Allowed: 49.0 days

Time Charged: 48.0 days

Elapsed Calendar Days: 48.0 days

Percent Time: 97.96 %

Percent Complete (\$): 104.69 %

Percent Behind: - %

Contractor:

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

Date Let: 07/12/2013

Date Awarded: 07/29/2013

Date Contract Executed: 08/29/2013

Date Notice to Proceed: 09/13/2013

Date Work Began: 09/13/2013

Date to be Completed: 10/31/2013

Date Time Stopped: 10/30/2013

Date Accepted: 10/30/2013

Estimate Paid: NO

Counties:

MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
57005-3214-94	6.41	HSIP-1(303)	FROM: WEST OF CAVE HOUSE ROAD TO: KEY SENTER ROAD
57005-4214-04	93.59	N/A	FROM: WEST OF CAVE HOUSE ROAD TO: KEY SENTER ROAD
Current Contract Amount		\$ 830,597.00	
Original Contract Amount		\$ 830,597.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 878,039.55	\$ 878,679.57	\$ -640.02
Total Earnings	\$ 878,039.55	\$ 878,679.57	\$ -640.02
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 878,039.55	\$ 878,679.57	\$ -640.02

Test Report Payment Adjustment	\$	-16,583.00	\$	0.00	\$	-16,583.00
Total Adjusted Earnings	\$	861,456.55	\$	878,679.57	\$	-17,223.02
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	861,456.55	\$	878,679.57	\$	-17,223.02

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			
57005-3214-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
57005-4214-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
57005-3214-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57005-4214-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,473.300	\$ 1,473.30
57005-3214-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57005-4214-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57005-4214-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	1,485.000	-106.670	\$ -640.02	1,053.065	\$ 6,318.39
						\$6.000				
57005-4214-04	0100	0020	203-06	WATER	M.G.	16.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
57005-4214-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (TYPE D)	TON	2,093.000	0.000	\$ 0.00	760.580	\$ 15,211.60
						\$20.000				
57005-4214-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	684.000	0.000	\$ 0.00	349.830	\$ 32,184.36

