

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/25/2014

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNM279

Estimate Number: 0004

Pay Period: 10/26/2013

to: 10/26/2013

Contract Location:

BRIDGE

Time Allowed:

57.0 days

Time Charged:

51.0 days

Elapsed Calendar Days:

51.0 days

Percent Time:

89.47 %

Percent Complete (\$)

89.72 %

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:

08/15/2013

Date Notice to Proceed:

09/05/2013

Date Work Began:

09/12/2013

Date to be Completed:

10/31/2013

Date Time Stopped:

10/25/2013

Date Accepted:

10/25/2013

Estimate Paid: NO

Counties:

GIBSON

Project Number	BID PCT	Fed State Project Number	Description 1
27033-3225-94	9.32	HSIP-186(16)	SR-186: LM 6.16 (SR-76) to LM 10.18 (Wallsmith Branch Br.)
27033-4225-04	88.76	N/A	SR-186: LM 6.16 (SR-76) to LM 10.18 (Wallsmith Branch Br.)
27033-4226-04	1.91	N/A	SR-186: LM 6.16 (SR-76) to LM 10.18 (Wallsmith Branch Br.)
Current Contract Amount		\$ 611,110.30	
Original Contract Amount		\$ 611,110.30	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 557,611.61	\$ 558,787.85	\$ -1,176.24
Total Earnings	\$ 557,611.61	\$ 558,787.85	\$ -1,176.24
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	557,611.61	\$	558,787.85	\$	-1,176.24
Test Report Payment Adjustment	\$	-4,291.00	\$	-13,812.00	\$	9,521.00
Total Adjusted Earnings	\$	553,320.61	\$	544,975.85	\$	8,344.76
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	553,320.61	\$	544,975.85	\$	8,344.76

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			
27033-3225-94	0100	9018	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27033-4225-04	0100	9019	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	-1,176.240	\$ -1,176.24	-1,176.240	\$ -1,176.24
						\$1.000				
27033-4226-04	0100	9020	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27033-3225-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
27033-4225-04	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
27033-4226-04	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
27033-3225-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27033-4225-04	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,195.840	\$ 2,195.84
27033-4226-04	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

27033-3225-94	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
27033-4225-04	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
27033-4226-04	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
27033-4225-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	342.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00
27033-4225-04	0100	0020	203-06	WATER	M.G.	10.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
27033-4225-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (GRADING 'C' OR 'D')	TON	1,263.000 \$20.600	0.000	\$ 0.00	633.280	\$ 13,045.57
27033-4225-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	158.000 \$122.000	0.000	\$ 0.00	0.000	\$ 0.00
27033-4225-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
27033-4225-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
27033-4225-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
27033-4225-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	19.000 \$700.000	0.000	\$ 0.00	18.760	\$ 13,132.00
	0100	0050	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 700.000	12.630	\$ 8,841.00	-6.130	\$ -4,291.00
27033-4225-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
27033-4225-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
27033-4225-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	3,934.000 \$103.780	0.000	\$ 0.00	3,972.230	\$ 412,238.03

27033-4225-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,224.450	\$	2,224.45
27033-3225-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
27033-4225-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
27033-4226-04	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
27033-4225-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
27033-4225-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,874.100	\$	2,874.10
27033-4225-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
27033-4225-04	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	11,501.000 \$1.280	0.000	\$	0.00	4,233.330	\$	5,418.66
27033-4226-04	0100	0010	604-10.44	EXPANSION JOINT REPAIRS	L.F.	37.000 \$316.000	0.000	\$	0.00	37.000	\$	11,692.00
27033-4225-04	0100	0080	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	30.000 \$37.500	0.000	\$	0.00	0.000	\$	0.00
27033-4225-04	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$12,500.000	0.000	\$	0.00	1.000	\$	12,500.00
27033-4225-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	1,158.000 \$6.000	0.000	\$	0.00	556.000	\$	3,336.00
27033-3225-94	0100	0010	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	4.000 \$195.000	0.000	\$	0.00	0.000	\$	0.00

27033-3225-94	0100	0020	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	4.000 \$170.000	0.000	\$ 0.00	4.000	\$ 680.00
	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 170.000	4.000	\$ 680.00	0.000	\$ 0.00
27033-3225-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (YIELD SIGNS FOR RR CROSS-BUCK)	EACH	4.000 \$75.000	0.000	\$ 0.00	0.000	\$ 0.00
27033-3225-94	0100	0040	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	269.000 \$40.000	0.000	\$ 0.00	279.000	\$ 11,160.00
27033-3225-94	0100	0050	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	290.000 \$10.000	0.000	\$ 0.00	265.000	\$ 2,650.00
27033-3225-94	0100	0060	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	16.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
27033-3225-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	246.000 \$12.000	0.000	\$ 0.00	362.000	\$ 4,344.00
27033-3225-94	0100	0080	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$170.000	0.000	\$ 0.00	1.000	\$ 170.00
27033-3225-94	0100	0090	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	80.000 \$14.000	0.000	\$ 0.00	200.000	\$ 2,800.00
27033-3225-94	0100	0100	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	57.000 \$25.500	0.000	\$ 0.00	44.000	\$ 1,122.00
27033-3225-94	0100	0110	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	3.000 \$450.000	0.000	\$ 0.00	2.000	\$ 900.00
27033-3225-94	0100	0120	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	1.000 \$225.000	0.000	\$ 0.00	1.000	\$ 225.00
27033-4225-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	11.298 \$900.000	0.000	\$ 0.00	6.298	\$ 5,668.20
27033-3225-94	0100	0130	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	16.779 \$2,000.000	0.000	\$ 0.00	15.306	\$ 30,612.00
27033-3225-94	0100	0140	716-13.08	SPRAY THERMO PVMT MRKNG (40 mil) (8IN BARRIER LINE)	L.F.	81.000 \$3.000	0.000	\$ 0.00	0.000	\$ 0.00

27033-4225-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	19,800.00
						\$19,800.000						

Project Number:	27033-3225-94	Project Current Amount	\$	680.00
Project Number:	27033-4225-04	Project Current Amount	\$	7,664.76
		Contract Current Amount	\$	8,344.76