

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 05/01/2015

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNM297

Estimate Number: 0003

Pay Period: 07/02/2013  
to: 07/02/2013

Contract Location:

Time Allowed: 32.0 days  
Time Charged: 17.0 days  
Elapsed Calendar Days: 17.0 days  
Percent Time: 53.13 %  
Percent Complete (\$): 95.00 %  
Percent Behind: - %

Contractor:

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

Date Let: 06/12/2013  
Date Awarded: 06/12/2013  
Date Contract Executed: 06/14/2013  
Date Notice to Proceed: 06/14/2013  
Date Work Began: 06/14/2013  
Date to be Completed: 07/15/2013  
Date Time Stopped: 06/30/2013  
Date Accepted: 06/27/2013

Estimate Paid: NO

Counties:

SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79007-4178-04	100.00	N/A	Slope Stabilization on I-40 East Bound from Log Mile 6.90
<b>Current Contract Amount</b>	\$	1,275,308.40	
<b>Original Contract Amount</b>	\$	1,275,308.40	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,211,752.21	\$ 1,211,752.21	\$ 0.00
<b>Total Earnings</b>	<b>\$ 1,211,752.21</b>	<b>\$ 1,211,752.21</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>\$ 1,211,752.21</b>	<b>\$ 1,211,752.21</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>1,211,752.21</b>	\$	<b>1,211,752.21</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>1,211,752.21</b>	\$	<b>1,211,752.21</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			
79007-4178-04	0100	0010	201-05.31	VEGETATION REMOVAL	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,500.00
						\$9,500.000				
79007-4178-04	0100	0020	203-50	CONSTRUCTION OF HAUL ROAD	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,000.00
						\$6,000.000				
79007-4178-04	0100	0030	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.500				
79007-4178-04	0100	0040	209-13.04	TURBIDITY CURTAIN(DESCRIPTION) (SEE PLANS)	L.F.	700.000	0.000	\$ 0.00	1,125.000	\$ 23,625.00
						\$21.000				
79007-4178-04	0100	0050	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000	0.000	\$ 0.00	1.000	\$ 4,042.50
						\$4,042.500				
79007-4178-04	0100	0060	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	32,400.000	0.000	\$ 0.00	30,427.350	\$ 1,110,598.28
						\$36.500				
79007-4178-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,980.00
						\$1,980.000				
79007-4178-04	0100	0080	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	680.000	0.000	\$ 0.00	700.000	\$ 17,500.00
						\$25.000				
79007-4178-04	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	26.000	0.000	\$ 0.00	42.000	\$ 1,146.60
						\$27.300				
79007-4178-04	0100	0100	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	25.000	0.000	\$ 0.00	31.000	\$ 248.00
						\$8.000				

79007-4178-04	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	272.000 \$6.300	0.000	\$	0.00	328.000	\$	2,066.40
79007-4178-04	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$600.000	0.000	\$	0.00	2.000	\$	1,200.00
79007-4178-04	0100	0130	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	2,350.000 \$3.250	0.000	\$	0.00	2,661.000	\$	8,648.25
79007-4178-04	0100	0140	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$4,095.000	0.000	\$	0.00	2.000	\$	8,190.00
79007-4178-04	0100	0150	717-01	MOBILIZATION	LS	1.000 \$5,000.000	0.000	\$	0.00	1.000	\$	5,000.00
79007-4178-04	0100	0160	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	5,555.000 \$2.000	0.000	\$	0.00	5,923.340	\$	11,846.68
79007-4178-04	0100	0170	801-01	SEEDING (WITH MULCH)	UNIT	13.000 \$75.000	0.000	\$	0.00	2.140	\$	160.50
79007-4178-04	0100	9000	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$33.750	0.000	\$	0.00	0.000	\$	0.00
79007-4178-04	0100	9001	801-06	MULCH	UNIT	0.000 \$45.000	0.000	\$	0.00	0.000	\$	0.00