

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 03/20/2015

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNM347

Estimate Number: 0008

Pay Period: 10/01/2014
to: 02/11/2015

Contract Location:

I-40 from the Benton County line (L.M. 0.00) to the Hickman

Time Allowed:	293.0 days
Time Charged:	292.0 days
Elapsed Calendar Days:	292.0 days
Percent Time:	99.66 %
Percent Complete (\$)	94.45 %
Percent Behind:	5.21 %

Contractor:

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

Date Let:	10/18/2013
Date Awarded:	11/04/2013
Date Contract Executed:	11/21/2013
Date Notice to Proceed:	12/12/2013
Date Work Began:	03/06/2014
Date to be Completed:	09/30/2014
Date Time Stopped:	09/29/2014
Date Accepted:	09/29/2014

Estimate Paid: NO

Counties:

HUMPHREYS

Project Number	BID PCT	Fed State Project Number	Description 1
43001-4156-04	9.59	N/A	I-40, FROM BENTON COUNTY LINE @ L.M. 0.00 TO HICKMAN COUNTY
43001-8156-44	90.41	NH-I-40-3(156)	The resurfacing using open-graded friction course (OGFC) on
Current Contract Amount	\$	8,797,405.19	
Original Contract Amount	\$	8,797,405.30	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 8,511,894.95	\$ 8,522,049.61	\$ -10,154.66
Total Earnings	\$ 8,511,894.95	\$ 8,522,049.61	\$ -10,154.66
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 8,511,894.95	\$ 8,522,049.61	\$ -10,154.66

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	8,511,894.95	\$	8,522,049.61	\$	-10,154.66
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	8,511,894.95	\$	8,522,049.61	\$	-10,154.66

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				
43001-4156-04	0500	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
43001-8156-44	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
43001-4156-04	0500	9019	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
43001-8156-44	0100	9020	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
43001-4156-04	0500	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43001-8156-44	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43001-4156-04	0500	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
43001-8156-44	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	2,907.220	\$ 2,907.22	96,380.610	\$ 96,380.61
43001-8156-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	21,996.000 \$11.000	0.000	\$ 0.00	13.400	\$ 147.40
43001-8156-44	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	5,091.000	-483.100	\$ -39,131.10	4,904.170	\$ 397,237.77

							\$81.000					
43001-8156-44	0100	0030	307-03.01	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING A	TON	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$92.610						
43001-8156-44	0100	0040	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	5,000.000	-867.630	\$	-63,163.46	4,349.910	\$	316,673.45
						\$72.800						
43001-8156-44	0100	0050	307-03.10	ASPHALT CONC MIX (PG76-22)(BPMB-HM) GR CS	TON	14,955.000	-1,520.920	\$	-138,403.72	13,652.270	\$	1,242,356.57
						\$91.000						
43001-8156-44	0100	9005	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9005	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	75,855.110	\$	75,855.11
43001-8156-44	0100	9006	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	14,486.120	\$	14,486.12
43001-8156-44	0100	9007	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
43001-8156-44	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	420.000	0.000	\$	0.00	223.969	\$	138,860.78
						\$620.000						
43001-8156-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
43001-8156-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
43001-8156-44	0100	0070	411-03.10	ACS MIX(PG76-22) GRADING D	TON	1,427.000	1,306.030	\$	128,513.35	3,204.280	\$	315,301.15
						\$98.400						
43001-8156-44	0100	0080	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	1,965.000	0.000	\$	0.00	1,976.996	\$	1,957,226.04
						\$990.000						
43001-8156-44	0100	0090	411-03.16	AGGREGATE FOR OGFC MIX	TON	30,780.000	0.000	\$	0.00	24,382.927	\$	1,289,856.84
						\$52.900						
43001-8156-44	0100	9008	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

	0100	9008	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	2,977.750	\$	2,977.75	7,251.210	\$	7,251.21
43001-4156-04	0500	9015	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
43001-8156-44	0100	9016	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	31,961.760	\$	31,961.76	31,961.760	\$	31,961.76
						\$1.000						
43001-8156-44	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
43001-8156-44	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	1,016.740	\$	1,016.74	3,499.840	\$	3,499.84
43001-8156-44	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
43001-8156-44	0100	0100	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	56.300	0.000	\$	0.00	49.590	\$	22,067.55
						\$445.000						
43001-8156-44	0100	0110	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	45,740.000	0.000	\$	0.00	0.000	\$	0.00
						\$13.420						
43001-8156-44	0100	9500	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000	0.000	\$	0.00	614,626.970	\$	608,480.70
						\$0.990						
43001-8156-44	0100	0120	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$23.300						
43001-4156-04	0500	0010	604-10.11	CONCRETE SLAB REPAIRS	S.Y.	40.000	0.000	\$	0.00	10.740	\$	3,007.20
						\$280.000						
43001-4156-04	0500	0020	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	180.000	0.000	\$	0.00	109.760	\$	27,440.00
						\$250.000						
43001-4156-04	0500	0030	604-10.44	EXPANSION JOINT REPAIRS	L.F.	418.000	0.000	\$	0.00	928.660	\$	250,738.20
						\$270.000						
43001-4156-04	0500	0040	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	1,620.000	0.000	\$	0.00	209.070	\$	37,632.60
						\$180.000						

43001-4156-04	0500	0050	604-10.53	CONCRETE REPAIRS	S.Y.	20.000 \$200.000	0.000	\$	0.00	5.500	\$	1,100.00
43001-4156-04	0500	0060	617-01	BRIDGE DECK SEALANT	S.Y.	16,950.000 \$12.000	0.000	\$	0.00	16,689.360	\$	200,272.32
43001-4156-04	0500	0070	617-04.01	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	S.Y.	3,710.000 \$47.230	0.000	\$	0.00	3,781.480	\$	178,599.30
43001-8156-44	0100	0130	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	28.000 \$59.900	0.000	\$	0.00	27.000	\$	1,617.30
43001-8156-44	0100	9010	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$74.875	0.000	\$	0.00	0.000	\$	0.00
43001-8156-44	0100	0140	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,475.000 \$17.450	0.000	\$	0.00	1,475.000	\$	25,738.75
43001-8156-44	0100	0150	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	150.000 \$22.850	0.000	\$	0.00	150.000	\$	3,427.50
43001-8156-44	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$26.175	0.000	\$	0.00	0.000	\$	0.00
43001-8156-44	0100	0160	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000 \$620.000	0.000	\$	0.00	1.000	\$	620.00
43001-8156-44	0100	0170	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,111.000	0.000	\$	0.00	2.000	\$	4,222.00
43001-8156-44	0100	0180	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	13.000 \$59.900	0.000	\$	0.00	26.000	\$	1,557.40
43001-8156-44	0100	0190	706-01	GUARDRAIL REMOVED	L.F.	1,165.000 \$0.750	0.000	\$	0.00	1,777.000	\$	1,332.75
43001-8156-44	0100	0200	712-01	TRAFFIC CONTROL	LS	1.000 \$151,700.000	0.000	\$	0.00	1.000	\$	151,700.00
43001-8156-44	0100	0400	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	500.000 \$18.000	0.000	\$	0.00	0.000	\$	0.00

43001-8156-44	0100	0210	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	600.000 \$24.000	0.000	\$	0.00	900.000	\$	21,600.00
43001-8156-44	0100	0220	712-05.01	WARNING LIGHTS (TYPE A)	EACH	12.000 \$22.000	0.000	\$	0.00	100.000	\$	2,200.00
43001-8156-44	0100	0230	712-06	SIGNS (CONSTRUCTION)	S.F.	1,230.000 \$7.100	0.000	\$	0.00	2,236.840	\$	15,881.56
43001-8156-44	0100	0240	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	4.000 \$600.000	0.000	\$	0.00	0.000	\$	0.00
43001-8156-44	0100	0250	712-08.03	ARROW BOARD (TYPE C)	EACH	3.000 \$1,200.000	0.000	\$	0.00	4.000	\$	4,800.00
43001-8156-44	0100	0260	712-08.10	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	HOUR	360.000 \$150.000	417.500	\$	62,625.00	2,692.500	\$	403,875.00
43001-8156-44	0100	0270	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	972.000 \$30.000	0.000	\$	0.00	287.000	\$	8,610.00
43001-8156-44	0100	0280	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	495.000 \$30.000	0.000	\$	0.00	54.000	\$	1,620.00
43001-8156-44	0100	0290	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	6.000 \$3,500.000	0.000	\$	0.00	5.000	\$	17,500.00
43001-8156-44	0100	0300	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	1,765.000 \$30.000	0.000	\$	0.00	1,903.000	\$	57,090.00
43001-8156-44	0100	0310	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,765.000 \$9.000	0.000	\$	0.00	1,501.000	\$	13,509.00
43001-8156-44	0100	0320	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	98.000 \$30.000	0.000	\$	0.00	473.886	\$	14,216.58
43001-8156-44	0100	0330	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	200.000 \$12.000	0.000	\$	0.00	200.000	\$	2,400.00
43001-8156-44	0100	0340	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	126.000 \$900.000	0.602	\$	541.80	153.004	\$	137,703.60

43001-8156-44	0100	0350	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	63.000 \$5,000.000	0.000	\$	0.00	61.762	\$	308,810.00
43001-8156-44	0100	0360	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	3,390.000 \$2.000	0.000	\$	0.00	1,414.000	\$	2,828.00
43001-8156-44	0100	0370	717-01	MOBILIZATION	LS	1.000 \$91,200.000	0.000	\$	0.00	1.000	\$	91,200.00
43001-8156-44	0100	0380	730-14.02	SAW SLOT	L.F.	250.000 \$3.000	0.000	\$	0.00	285.000	\$	855.00
43001-8156-44	0100	0390	730-14.03	LOOP WIRE	L.F.	250.000 \$0.500	0.000	\$	0.00	1,096.000	\$	548.00

Project Number: 43001-8156-44
Project Current Amount \$ -10,154.66
Contract Current Amount \$ -10,154.66