

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/07/2015

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNM360

Estimate Number: 0006

Pay Period: 07/30/2014
to: 07/30/2014

Contract Location:

I-40 from west of S.R. 22 (L.M. 12.71) extending to west of

Time Allowed: 232.0 days
Time Charged: 230.0 days
Elapsed Calendar Days: 230.0 days
Percent Time: 99.14 %
Percent Complete (\$): 108.75 %
Percent Behind: - %

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: 04/09/2014
Date to be Completed: 07/31/2014
Date Time Stopped: 07/29/2014
Date Accepted: 07/29/2014

Estimate Paid: NO

Counties:

HENDERSON

Project Number	BID PCT	Fed State Project Number	Description 1
39001-8173-44	100.00	NH-I-40-2(93)	The resurfacing using open-graded friction course (OGFC) on
	Current Contract Amount	\$ 5,109,929.29	
	Original Contract Amount	\$ 5,055,379.70	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 5,619,017.53	\$ 5,618,057.53	\$ 960.00
Total Earnings	\$ 5,619,017.53	\$ 5,618,057.53	\$ 960.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 5,619,017.53	\$ 5,618,057.53	\$ 960.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	5,619,017.53	\$	5,618,057.53	\$	960.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	5,619,017.53	\$	5,618,057.53	\$	960.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Unit Price	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price				
39001-8173-44	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1,000.000					
39001-8173-44	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1,000.000					
39001-8173-44	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
39001-8173-44	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
39001-8173-44	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	175.000	0.000	\$ 0.00	248.890	\$ 7,466.70	
						\$30.000					
39001-8173-44	0100	0020	203-06	WATER	M.G.	16.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$10.000					
39001-8173-44	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (SEE PLANS)	TON	2,122.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$29.000					
39001-8173-44	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	81.000	0.000	\$ 0.00	171.380	\$ 21,593.88	
						\$126.000					
39001-8173-44	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	194.000	\$ 194.00	
39001-8173-44	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					

	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	82.880	\$	82.88
39001-8173-44	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
39001-8173-44	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	281.000	0.000	\$	0.00	235.820	\$	183,939.60
						\$780.000						
39001-8173-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
39001-8173-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
39001-8173-44	0100	0060	411-03.10	ACS MIX(PG76-22) GRADING D	TON	936.000	0.000	\$	0.00	839.080	\$	99,011.44
						\$118.000						
39001-8173-44	0100	0070	411-03.14	ACS MIX(PG76-22) THIN LIFT D ASPHALT	TON	14,960.000	0.000	\$	0.00	17,515.360	\$	1,692,859.54
						\$96.650						
39001-8173-44	0100	0080	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	956.000	0.000	\$	0.00	1,158.142	\$	1,205,625.82
						\$1,041.000						
39001-8173-44	0100	0090	411-03.16	AGGREGATE FOR OGFC MIX	TON	14,984.000	0.000	\$	0.00	14,283.741	\$	900,589.87
						\$63.050						
39001-8173-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	39,549.820	\$	39,549.82
39001-8173-44	0100	9009	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	72,162.420	\$	72,162.42
						\$1.000						
39001-8173-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
39001-8173-44	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	27,655.490	\$	27,655.49
39001-8173-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

39001-8173-44	0100	0100	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	30.276 \$830.000	0.000	\$ 0.00	30.224	\$ 25,085.92
39001-8173-44	0100	0110	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	360,219.000 \$1.780	0.000	\$ 0.00	364,052.710	\$ 648,013.82
39001-8173-44	0100	0120	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,160.000	0.000	\$ 0.00	3.000	\$ 6,480.00
39001-8173-44	0100	0130	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	104.000 \$61.950	0.000	\$ 0.00	103.200	\$ 6,393.24
39001-8173-44	0100	0140	705-10.32	GUARDRAIL ATTACHMENT TO EXISTING BRIDGE PIER PROTECTION	EACH	3.000 \$2,510.000	0.000	\$ 0.00	3.000	\$ 7,530.00
39001-8173-44	0100	9500	707-03.01	STOCK FENCE	L.F.	0.000 \$5.500	0.000	\$ 0.00	5,800.000	\$ 31,900.00
39001-8173-44	0100	9501	707-03.02	END, BRACED LINE, CORNER POST ASSEMBLY(STOCK FENCE)	EACH	0.000 \$207.170	0.000	\$ 0.00	27.000	\$ 5,593.59
39001-8173-44	0100	9502	707-06.01	REMOVAL OF FENCE (DESCRIPTION) (I-40)	L.F.	0.000 \$3.050	0.000	\$ 0.00	5,800.000	\$ 17,690.00
39001-8173-44	0100	0150	712-01	TRAFFIC CONTROL	LS	1.000 \$72,000.000	0.000	\$ 0.00	1.000	\$ 72,000.00
39001-8173-44	0100	0160	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	600.000 \$32.000	0.000	\$ 0.00	810.000	\$ 25,920.00
39001-8173-44	0100	0170	712-05.03	WARNING LIGHTS (TYPE C)	EACH	50.000 \$32.000	0.000	\$ 0.00	200.000	\$ 6,400.00
39001-8173-44	0100	0180	712-06	SIGNS (CONSTRUCTION)	S.F.	3,944.000 \$10.000	96.000	\$ 960.00	3,296.000	\$ 32,960.00
39001-8173-44	0100	0190	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$2,400.000	0.000	\$ 0.00	4.000	\$ 9,600.00
39001-8173-44	0100	0200	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$8,500.000	0.000	\$ 0.00	4.000	\$ 34,000.00

39001-8173-44	0100	0210	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	1,059.000 \$39.000	0.000	\$ 0.00	1,052.000	\$ 41,028.00
39001-8173-44	0100	0220	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,059.000 \$18.000	0.000	\$ 0.00	713.000	\$ 12,834.00
39001-8173-44	0100	0230	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	112.000 \$25.000	0.000	\$ 0.00	90.000	\$ 2,250.00
39001-8173-44	0100	0240	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	72.210 \$1,500.000	0.000	\$ 0.00	87.247	\$ 130,870.50
39001-8173-44	0100	0250	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	35.605 \$4,960.000	0.000	\$ 0.00	36.950	\$ 183,272.00
39001-8173-44	0100	0260	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	1,304.000 \$3.000	0.000	\$ 0.00	1,080.000	\$ 3,240.00
39001-8173-44	0100	0270	716-13.05	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	L.F.	258.000 \$3.000	0.000	\$ 0.00	275.000	\$ 825.00
39001-8173-44	0100	0280	717-01	MOBILIZATION	LS	1.000 \$64,400.000	0.000	\$ 0.00	1.000	\$ 64,400.00

Project Number: 39001-8173-44
Project Current Amount \$ 960.00
Contract Current Amount \$ 960.00