

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 08/28/2015

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNN046

Estimate Number: 0004

Pay Period: 06/11/2014  
to: 06/11/2014

**Contract Location:**

from Humboldt City limits to SR 186, & at the intersection

<b>Time Allowed:</b>	65.0 days
<b>Time Charged:</b>	76.0 days
<b>Elapsed Calendar Days:</b>	76.0 days
<b>Percent Time:</b>	116.92 %
<b>Percent Complete (\$)</b>	112.85 %
<b>Percent Behind:</b>	4.07 %

**Contractor:**

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

<b>Date Let:</b>	02/14/2014
<b>Date Awarded:</b>	02/24/2014
<b>Date Contract Executed:</b>	03/07/2014
<b>Date Notice to Proceed:</b>	03/28/2014
<b>Date Work Began:</b>	04/04/2014
<b>Date to be Completed:</b>	05/31/2014
<b>Date Time Stopped:</b>	05/29/2014
<b>Date Accepted:</b>	05/29/2014

Estimate Paid: NO

**Counties:**

GIBSON

Project Number	BID PCT	Fed State Project Number	Description 1
27018-3221-94	30.15	HSIP-152(16)	Miscellaneous safety improvements on S.R. 152 (Joe Luckey Sr
27018-3222-94	69.85	HRRR/HSIP-152(17)	Miscellaneous safety improvements on S.R. 152 from the Humbo
<b>Current Contract Amount</b>	\$	359,488.51	
<b>Original Contract Amount</b>	\$	359,488.51	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 405,818.94	\$ 405,818.94	\$ 0.00
<b>Total Earnings</b>	\$ 405,818.94	\$ 405,818.94	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 405,818.94	\$ 405,818.94	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>405,818.94</b>	\$	<b>405,818.94</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>405,818.94</b>	\$	<b>405,818.94</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				
27018-3221-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
27018-3222-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
27018-3221-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27018-3222-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27018-3221-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27018-3222-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27018-3221-94	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	3.000	0.000	\$ 0.00	5.040	\$ 4,914.00
						\$975.000				
27018-3222-94	0100	0010	406-04.02	HIGH FRICTION SURFACE TREATMENT	S.Y.	4,695.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$21.000				
27018-3221-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27018-3221-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

27018-3221-94	0100	0020	411-02.10	ACS MIX(PG70-22) GRADING D	TON	317.000 \$195.000	0.000	\$	0.00	976.000	\$	190,320.00
27018-3221-94	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	641.600	\$	641.60
27018-3221-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
27018-3221-94	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	706.230	\$	706.23
27018-3221-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
27018-3221-94	0100	0030	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	0.740 \$379.730	0.000	\$	0.00	0.000	\$	0.00
27018-3222-94	0100	0020	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	7.200 \$379.730	0.000	\$	0.00	0.000	\$	0.00
27018-3221-94	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	4,775.000 \$3.000	0.000	\$	0.00	10,836.220	\$	32,508.66
27018-3222-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	12.000 \$2,425.000	0.000	\$	0.00	12.000	\$	29,100.00
27018-3222-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	12.000 \$1,000.000	0.000	\$	0.00	12.000	\$	12,000.00
27018-3222-94	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	1,576.000 \$6.000	0.000	\$	0.00	998.000	\$	5,988.00
27018-3222-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	396.000 \$2.750	0.000	\$	0.00	396.000	\$	1,089.00
27018-3221-94	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$1,250.000	0.000	\$	0.00	1.000	\$	1,250.00

27018-3222-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$3,750.000	0.000	\$	0.00	1.000	\$	3,750.00
27018-3221-94	0100	0060	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	13.000 \$35.000	0.000	\$	0.00	13.000	\$	455.00
27018-3221-94	0100	0070	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	84.000 \$5.000	0.000	\$	0.00	84.000	\$	420.00
27018-3222-94	0100	0080	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	408.000 \$5.000	0.000	\$	0.00	408.000	\$	2,040.00
27018-3221-94	0100	0080	713-11.01	"U" SECTION STEEL POSTS	LB.	130.000 \$2.550	0.000	\$	0.00	0.000	\$	0.00
27018-3222-94	0100	0090	713-11.01	"U" SECTION STEEL POSTS	LB.	267.000 \$2.550	0.000	\$	0.00	193.500	\$	493.43
27018-3221-94	0100	0090	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,251.000 \$3.550	0.000	\$	0.00	1,295.300	\$	4,598.32
27018-3222-94	0100	0100	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,991.000 \$3.550	0.000	\$	0.00	2,006.900	\$	7,124.50
27018-3221-94	0100	0100	713-11.21	P POST SLIP BASE	EACH	4.000 \$350.000	0.000	\$	0.00	5.000	\$	1,750.00
27018-3222-94	0100	0110	713-11.21	P POST SLIP BASE	EACH	12.000 \$350.000	0.000	\$	0.00	10.000	\$	3,500.00
27018-3221-94	0100	0110	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	210.000 \$12.000	0.000	\$	0.00	209.900	\$	2,518.80
27018-3222-94	0100	0120	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	320.000 \$12.000	0.000	\$	0.00	319.500	\$	3,834.00
27018-3221-94	0100	0120	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	111.000 \$13.000	0.000	\$	0.00	111.000	\$	1,443.00
27018-3222-94	0100	0130	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	245.000 \$13.000	0.000	\$	0.00	244.800	\$	3,182.40

27018-3221-94	0100	0130	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	2.000 \$75.000	0.000	\$	0.00	2.000	\$	150.00
27018-3222-94	0100	0140	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	4.000 \$75.000	0.000	\$	0.00	4.000	\$	300.00
27018-3221-94	0100	0140	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	19.000 \$25.000	0.000	\$	0.00	19.000	\$	475.00
27018-3222-94	0100	0150	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	44.000 \$25.000	0.000	\$	0.00	44.000	\$	1,100.00
27018-3221-94	0100	0150	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	25.000 \$37.000	0.000	\$	0.00	25.000	\$	925.00
27018-3222-94	0100	0160	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	363.000 \$37.000	0.000	\$	0.00	401.000	\$	14,837.00
27018-3222-94	0100	0170	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	10.000 \$37.000	0.000	\$	0.00	9.000	\$	333.00
27018-3222-94	0100	0180	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	113.000 \$22.000	0.000	\$	0.00	78.000	\$	1,716.00
27018-3221-94	0100	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	20.000 \$18.000	0.000	\$	0.00	21.000	\$	378.00
27018-3222-94	0100	0190	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	122.000 \$18.000	0.000	\$	0.00	118.000	\$	2,124.00
27018-3222-94	0100	0200	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$200.000	0.000	\$	0.00	2.000	\$	400.00
27018-3222-94	0100	0210	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	680.000 \$14.000	0.000	\$	0.00	765.000	\$	10,710.00
27018-3221-94	0100	0170	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000 \$500.000	0.000	\$	0.00	2.000	\$	1,000.00
27018-3222-94	0100	0220	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	14.000 \$30.000	0.000	\$	0.00	21.000	\$	630.00

27018-3221-94	0100	0180	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	3.100 \$2,000.000	0.000	\$	0.00	3.106	\$	6,212.00
27018-3222-94	0100	0230	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	15.200 \$2,000.000	0.000	\$	0.00	15.322	\$	30,644.00
27018-3222-94	0100	0240	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	117.000 \$3.000	0.000	\$	0.00	66.000	\$	198.00
27018-3221-94	0100	0190	717-01	MOBILIZATION	LS	1.000 \$2,375.000	0.000	\$	0.00	1.000	\$	2,375.00
27018-3222-94	0100	0250	717-01	MOBILIZATION	LS	1.000 \$7,125.000	0.000	\$	0.00	1.000	\$	7,125.00
27018-3221-94	0100	0200	730-26.08	FLASHING WARNING BEACON (DESCRIPTION)	EACH	2.000 \$2,640.000	0.000	\$	0.00	2.000	\$	5,280.00
27018-3222-94	0100	0260	730-26.08	FLASHING WARNING BEACON (DESCRIPTION)	EACH	2.000 \$2,640.000	0.000	\$	0.00	2.000	\$	5,280.00