

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 06/02/2016

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNN176

Estimate Number: 0005

Pay Period: 11/16/2014  
to: 11/20/2014

Contract Location:  
and from the I-40 bridge to the Carroll County line

Time Allowed: 102.0 days  
Time Charged: 81.0 days  
Elapsed Calendar Days: 81.0 days  
Percent Time: 79.41 %  
Percent Complete (\$): 92.79 %  
Percent Behind: - %

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

Date Let: 05/23/2014  
Date Awarded: 06/06/2014  
Date Contract Executed: 07/01/2014  
Date Notice to Proceed: 07/22/2014  
Date Work Began: 08/01/2014  
Date to be Completed: 10/31/2014  
Date Time Stopped: 10/10/2014  
Date Accepted: 10/14/2014

Estimate Paid: NO

Counties:  
HENDERSON

Project Number	BID PCT	Fed State Project Number	Description 1
39004-3229-94	2.67	HSIP-22(79)	FROM: L.M. 11.45 (WILSON STREET) TO: L.M. 12.62 (SOUTH OF JA
39004-4229-04	27.33	N/A	The resurfacing on S.R. 22 from Wilson Street (L.M. 11.45) t
39005-3220-94	6.18	HSIP-22(78)	From I-40 Bridge to Carroll County Line
39005-4220-04	63.83	N/A	The resurfacing on S.R. 22 from the I-40 bridge (L.M. 21.16)
<b>Current Contract Amount</b>		\$ 1,878,626.00	
<b>Original Contract Amount</b>		\$ 1,878,626.00	

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$ 1,813,829.70	\$ 1,813,993.41	\$ -163.71

<b>Total Earnings</b>	\$	<b>1,813,829.70</b>	\$	<b>1,813,993.41</b>	\$	<b>-163.71</b>
<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>	\$	<b>1,813,829.70</b>	\$	<b>1,813,993.41</b>	\$	<b>-163.71</b>
<b>Test Report Payment Adjustment</b>	\$	-225.36	\$	-225.36	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,813,604.34</b>	\$	<b>1,813,768.05</b>	\$	<b>-163.71</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,813,604.34</b>	\$	<b>1,813,768.05</b>	\$	<b>-163.71</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					
39004-3229-94	0100	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
39004-4229-04	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
39005-3220-94	0100	9032	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
39005-4220-04	0100	9033	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
39004-3229-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39004-4229-04	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39005-3220-94	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39005-4220-04	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
39004-3229-94	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39004-4229-04	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9023	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-163.710	\$ -163.71	10,274.670	\$ 10,274.67
39005-3220-94	0100	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39005-4220-04	0100	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9025	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	28,663.940	\$ 28,663.94
39004-4229-04	0100	0010	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	27.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$30.000				
39005-4220-04	0100	0010	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	88.000	0.000	\$ 0.00	6.780	\$ 203.40
						\$30.000				
39004-4229-04	0100	0020	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	50.000	0.000	\$ 0.00	30.670	\$ 1,073.45
						\$35.000				
39005-4220-04	0100	0020	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	100.000	0.000	\$ 0.00	60.000	\$ 2,100.00
						\$35.000				
39004-4229-04	0100	0030	203-06	WATER	M.G.	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
39005-4220-04	0100	0030	203-06	WATER	M.G.	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
39004-4229-04	0100	0040	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	TON	34.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$45.000				
39005-4220-04	0100	0040	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (D)	TON	68.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$45.000				

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			
39004-4229-04	0100	0050	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	23.000	0.000	\$ 0.00	26.710	\$ 3,872.95
						\$145.000				
39005-4220-04	0100	0050	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	46.000	0.000	\$ 0.00	24.020	\$ 3,482.90
						\$145.000				
39004-4229-04	0100	0060	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,024.000	0.000	\$ 0.00	853.100	\$ 84,218.03
						\$98.720				
39005-4220-04	0100	0060	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,331.000	0.000	\$ 0.00	1,958.190	\$ 193,312.52
						\$98.720				
39004-4229-04	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	32.750	\$ 32.75
39005-4220-04	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	29.210	\$ 29.21
39004-4229-04	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	710.220	\$ 710.22
39005-4220-04	0100	9016	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9016	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,611.620	\$ 1,611.62
39004-4229-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39005-4220-04	0100	9017	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39004-4229-04	0100	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	36.000	0.000	\$ 0.00	28.950	\$ 19,830.75
						\$685.000				

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
	0100	0070	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 685.000	0.000	\$ 0.00	-0.329	\$ -225.36
39005-4220-04	0100	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	75.000 \$685.000	0.000	\$ 0.00	56.860	\$ 38,949.10
39004-4229-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
39005-4220-04	0100	9013	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
39004-4229-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
39005-4220-04	0100	9014	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
39004-4229-04	0100	0080	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	345.000 \$96.660	0.000	\$ 0.00	0.000	\$ 0.00
39005-4220-04	0100	0080	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	1,133.000 \$96.660	0.000	\$ 0.00	0.000	\$ 0.00
39004-4229-04	0100	0090	411-02.10	ACS MIX(PG70-22) GRADING D	TON	2,448.000 \$96.660	0.000	\$ 0.00	2,199.370	\$ 212,591.10
39005-4220-04	0100	0090	411-02.10	ACS MIX(PG70-22) GRADING D	TON	5,654.000 \$96.660	0.000	\$ 0.00	6,960.440	\$ 672,796.13
39004-4229-04	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	4,679.970	\$ 4,679.97
39005-4220-04	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	14,809.140	\$ 14,809.14

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			
39004-3229-94	0100	9026	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39004-4229-04	0100	9027	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	-1,798.780	\$ -1,798.78
						\$1.000				
39005-3220-94	0100	9028	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39005-4220-04	0100	9029	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39004-4229-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39005-4220-04	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39004-4229-04	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	1,714.140	\$ 1,714.14
39005-4220-04	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5,422.240	\$ 5,422.24
39004-4229-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39005-4220-04	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39005-3220-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	3.000	0.000	\$ 0.00	2.250	\$ 2,250.00
						\$1,000.000				
39004-4229-04	0100	0100	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	39,847.000	0.000	\$ 0.00	38,473.250	\$ 63,480.86
						\$1.650				

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			
39005-4220-04	0100	0100	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	101,325.000	0.000	\$ 0.00	94,923.130	\$ 156,623.16
						\$1.650				
39004-4229-04	0100	0110	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	240.000	0.000	\$ 0.00	285.000	\$ 1,425.00
						\$5.000				
39005-4220-04	0100	0110	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	770.000	0.000	\$ 0.00	181.000	\$ 905.00
						\$5.000				
39004-3229-94	0100	0010	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	456.000	0.000	\$ 0.00	144.000	\$ 3,024.00
						\$21.000				
39005-3220-94	0100	0020	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	1,254.000	0.000	\$ 0.00	1,382.040	\$ 29,022.84
						\$21.000				
39005-3220-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 9,300.00
						\$2,325.000				
39004-4229-04	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,875.00
						\$15,875.000				
39005-4220-04	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,875.00
						\$15,875.000				
39004-4229-04	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	776.000	0.000	\$ 0.00	636.000	\$ 5,215.20
						\$8.200				
39005-4220-04	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	848.000	0.000	\$ 0.00	818.000	\$ 6,707.60
						\$8.200				
39004-4229-04	0100	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$ 0.00	3.000	\$ 1,875.00
						\$625.000				
39005-4220-04	0100	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$ 0.00	2.000	\$ 1,250.00
						\$625.000				

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
39005-3220-94	0100	0040	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	596.000 \$36.000	0.000	\$ 0.00	618.000	\$ 22,248.00
39004-3229-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	284.000 \$36.000	0.000	\$ 0.00	284.000	\$ 10,224.00
39004-3229-94	0100	0030	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	9.000 \$30.000	0.000	\$ 0.00	10.000	\$ 300.00
39004-3229-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
39005-3220-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	117.000 \$15.000	0.000	\$ 0.00	174.000	\$ 2,610.00
39004-3229-94	0100	0050	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	14.000 \$190.000	0.000	\$ 0.00	12.000	\$ 2,280.00
39005-3220-94	0100	0060	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	44.000 \$190.000	0.000	\$ 0.00	42.000	\$ 7,980.00
39004-3229-94	0100	0060	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	67.000 \$35.000	0.000	\$ 0.00	60.000	\$ 2,100.00
39004-3229-94	0100	0070	716-03.06	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	EACH	2.000 \$600.000	0.000	\$ 0.00	2.000	\$ 1,200.00
39004-3229-94	0100	0080	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	12.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00
39005-4220-04	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	28.000 \$1,100.000	0.000	\$ 0.00	37.803	\$ 41,583.30
39004-3229-94	0100	0090	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	5.800 \$3,990.000	0.000	\$ 0.00	5.911	\$ 23,584.89
39005-3220-94	0100	0070	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	11.500	0.000	\$ 0.00	12.860	\$ 51,311.40



Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
						\$3,990.000				
39004-4229-04	0100	0150	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 18,500.00
						\$18,500.000				
39005-4220-04	0100	0160	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 18,500.00
						\$18,500.000				
<b>Project Number:</b>	<b>39004-4229-04</b>			<b>Project Current Amount</b>	\$	-163.71				
<b>Project Number:</b>	<b>39005-4220-04</b>			<b>Project Current Amount</b>	\$	0.00				
				<b>Contract Current Amount</b>	\$	-163.71				