

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/30/2015

Vendor ID: 0070028098

Vendor Name: DELTA CONTRACTING COMPANY, LLC

Contract ID: CNN231

Estimate Number: 0004

Pay Period: 01/13/2015
to: 01/13/2015

Contract Location:
(L.M. 31.57 to L.M. 40.41).

Time Allowed: 83.0 days
Time Charged: 79.0 days
Elapsed Calendar Days: 79.0 days
Percent Time: 95.18 %
Percent Complete (\$): 92.39 %
Percent Behind: 2.79 %

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

Date Let: 07/11/2014
Date Awarded: 07/30/2014
Date Contract Executed: 08/19/2014
Date Notice to Proceed: 09/09/2014
Date Work Began: 10/15/2014
Date to be Completed: 11/30/2014
Date Time Stopped: 11/26/2014
Date Accepted: 12/04/2014

Estimate Paid: NO

Counties:
HENRY

Project Number	BID PCT	Fed State Project Number	Description 1
40014-3221-94	12.22	HSIP-140(16)	The resurfacing on S.R. 140 from west of Rex Jackson Loop (L
40014-4221-04	87.78	N/A	The resurfacing on S.R. 140 from west of Rex Jackson Loop (L
Current Contract Amount		\$ 1,198,735.28	
Original Contract Amount		\$ 1,148,020.28	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,130,306.56	\$ 1,130,306.56	\$ 0.00
Total Earnings	\$ 1,130,306.56	\$ 1,130,306.56	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,130,306.56	\$ 1,130,306.56	\$ 0.00

Test Report Payment Adjustment	\$	-7,832.30	\$	-7,832.30	\$	0.00
Total Adjusted Earnings	\$	1,122,474.26	\$	1,122,474.26	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,122,474.26	\$	1,122,474.26	\$	0.00

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			
40014-3221-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
40014-4221-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
40014-3221-94	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
40014-4221-04	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-13,462.550	\$ -13,462.55
40014-3221-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
40014-4221-04	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	18,605.910	\$ 18,605.91
40014-4221-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$24.000				
40014-4221-04	0100	0020	203-06	WATER	M.G.	18.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
40014-4221-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	TON	2,408.000	0.000	\$ 0.00	2,147.780	\$ 62,285.62
						\$29.000				

40014-4221-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	46.000 \$132.500	0.000	\$	0.00	0.000	\$	0.00
40014-4221-04	0100	0050	307-01.10	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	TON	9,674.000 \$91.000	0.000	\$	0.00	8,922.530	\$	811,950.23
40014-4221-04	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	10,742.730	\$	10,742.73
40014-4221-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,115.720	\$	5,115.72
40014-4221-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
40014-4221-04	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	36.000 \$835.000	0.000	\$	0.00	33.910	\$	28,314.85
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 835.000	0.000	\$	0.00	-9.380	\$	-7,832.30
40014-4221-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
40014-4221-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
40014-3221-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
40014-4221-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
40014-3221-94	0100	9500	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	0.000 \$2,415.000	0.000	\$	0.00	20.000	\$	48,300.00
40014-4221-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$21,000.000	0.000	\$	0.00	1.000	\$	21,000.00
40014-4221-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	1,552.000 \$10.000	0.000	\$	0.00	1,028.000	\$	10,280.00

40014-3221-94	0100	0010	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	586.000 \$34.000	0.000	\$ 0.00	570.000	\$ 19,380.00
40014-3221-94	0100	0020	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	42.000 \$28.000	0.000	\$ 0.00	40.000	\$ 1,120.00
40014-3221-94	0100	0030	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$800.000	0.000	\$ 0.00	1.000	\$ 800.00
40014-4221-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$4,000.000	0.000	\$ 0.00	2.345	\$ 9,380.00
40014-3221-94	0100	0040	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	33.995 \$2,145.000	0.000	\$ 0.00	33.821	\$ 72,546.05
40014-3221-94	0100	0050	716-13.08	SPRAY THERMO PVMT MRKNG (40 mil) (8IN BARRIER LINE)	L.F.	157.000 \$6.000	0.000	\$ 0.00	158.000	\$ 948.00
40014-4221-04	0100	0100	717-01	MOBILIZATION	LS	1.000 \$23,000.000	0.000	\$ 0.00	1.000	\$ 23,000.00