Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/03/2016

Vendor ID: 0070028098 **Vendor Name:** DELTA CONTRACTING COMPANY, LLC

Contract ID: CNP072 **Estimate Number: 0005** **Pay Period:** 10/16/2015 **to:** 11/15/2015

Contract Location:
(L.M. 10.99 to L.M. 12.85).

Time Allowed: 159.0 days
Time Charged: 149.0 days
Elapsed Calendar Days: 149.0 days
Percent Time: 93.71 %
Percent Complete ($) 96.47 %
Percent Behind: - %

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

Date Let: 02/13/2015
Date Awarded: 03/03/2015
Date Contract Executed: 03/23/2015
Date Notice to Proceed: 04/13/2015
Date Work Began: 06/04/2015
Date to be Completed: 09/18/2015
Date Time Stopped: 09/08/2015
Date Accepted: 09/14/2015

Estimate Paid: NO

Counties:
HENDERSON

Project Number	BID PCT	Fed State Project Number	Description 1
39003-3280-94	15.60	NH/HSIP-20(59)	FROM: L.M. 10.99(SEAHORSE DR.) TO: L.M. 12.85(EAST OF S.R. 2
39003-8280-14	84.40	NH/HSIP-20(59)	The resurfacing on U.S. 412 (S.R. 20) from Seahorse Drive (L

Current Contract Amount $ 1,015,229.74
Original Contract Amount $ 1,003,335.22

		Total to Date		Prev to Date		This Estimate
Participating	$	945,688.78	$	959,600.66	$	-13,911.88
Total Earnings	**$**	**945,688.78**	**$**	**959,600.66**	**$**	**-13,911.88**
Stockpiled Materials	$	0.00	$	0.00	$	0.00

Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**945,688.78**	**$**	**959,600.66**	**$**	**-13,911.88**
Test Report Payment Adjustment	$	0.00	$	-14,553.50	$	14,553.50
Total Adjusted Earnings	**$**	**945,688.78**	**$**	**945,047.16**	**$**	**641.62**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**945,688.78**	**$**	**945,047.16**	**$**	**641.62**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
39003-3280-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000 $740.000	0.000	$	0.00	0.000	$	0.00
39003-8280-14	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000 $740.000	0.000	$	0.00	0.000	$	0.00
39003-3280-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
39003-8280-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-4,950.870	$	-4,950.87
39003-3280-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
39003-8280-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	173.220	$	173.22	-39,905.890	$	-39,905.89
39003-8280-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	150.000 $35.000	0.000	$	0.00	106.560	$	3,729.60
39003-8280-14	0100	0020	203-06	WATER	M.G.	1.000 $5.000	0.000	$	0.00	0.000	$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
39003-8280-14	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	TON	102.000 $40.680	0.000	$ 0.00	0.000	$ 0.00
39003-8280-14	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	69.000 $126.000	0.000	$ 0.00	24.240	$ 3,054.24
39003-8280-14	0100	0050	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,852.000 $104.390	0.000	$ 0.00	1,931.780	$ 201,658.51
39003-8280-14	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	22.150	$ 22.15
39003-8280-14	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	1,590.260	$ 1,590.26
39003-8280-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
39003-8280-14	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	59.000 $650.000	-22.390	$ -14,553.50	24.700	$ 16,055.00
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	$ 650.000	22.390	$ 14,553.50	0.000	$ 0.00
39003-8280-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
39003-8280-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
39003-8280-14	0100	0070	411-01.10	ACS MIX(PG64-22) GRADING D	TON	400.000 $98.230	0.000	$ 0.00	0.000	$ 0.00
39003-8280-14	0100	0080	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT	TON	3,261.000 $98.230	0.000	$ 0.00	3,468.660	$ 340,726.47
39003-8280-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	$ 0.00	0.000	$ 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				
						$1.000				
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	5,625.780	$ 5,625.78
39003-8280-14	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
39003-8280-14	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	2,703.110	$ 2,703.11
39003-8280-14	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
39003-8280-14	0100	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	73,501.000	0.000	$ 0.00	76,251.030	$ 163,939.71
						$2.150				
39003-3280-94	0100	0010	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	1,921.000	0.000	$ 0.00	649.500	$ 13,639.50
						$21.000				
39003-8280-14	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	$ 0.00	1.000	$ 28,700.00
						$28,700.000				
39003-8280-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	704.000	0.000	$ 0.00	958.000	$ 9,771.60
						$10.200				
39003-3280-94	0100	9500	712-08.03	ARROW BOARD (TYPE C)	EACH	0.000	0.000	$ 0.00	2.000	$ 4,232.26
						$2,116.130				
39003-3280-94	0100	9501	713-11.01	"U" SECTION STEEL POSTS	LB.	0.000	0.000	$ 0.00	292.500	$ 1,450.80
						$4.960				
39003-3280-94	0100	9502	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	0.000	0.000	$ 0.00	81.000	$ 1,636.20
						$20.200				
39003-3280-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	400.000	0.000	$ 0.00	286.000	$ 10,010.00
						$35.000				

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
39003-3280-94	0100	0030	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	250.000 $35.000	0.000	$	0.00	309.000	$	10,815.00
39003-3280-94	0100	0040	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	500.000 $11.000	0.000	$	0.00	586.000	$	6,446.00
39003-3280-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	576.000 $14.000	0.000	$	0.00	625.000	$	8,750.00
39003-3280-94	0100	0060	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	41.000 $190.000	0.000	$	0.00	51.000	$	9,690.00
39003-3280-94	0100	0070	716-03.06	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	EACH	18.000 $550.000	0.000	$	0.00	18.000	$	9,900.00
39003-8280-14	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	18.600 $1,000.000	0.000	$	0.00	25.146	$	25,146.00
39003-3280-94	0100	0080	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	9.300 $3,650.000	0.000	$	0.00	12.175	$	44,438.75
39003-3280-94	0100	0090	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	200.000 $3.000	0.000	$	0.00	234.000	$	702.00
39003-8280-14	0100	0130	717-01	MOBILIZATION	LS	1.000 $34,900.000	0.000	$	0.00	1.000	$	34,900.00
39003-3280-94	0100	0100	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	50.000 $20.000	20.000	$	400.00	20.000	$	400.00
39003-3280-94	0100	0110	730-14.01	SHIELDED DETECTOR CABLE	L.F.	50.000 $2.600	0.000	$	0.00	0.000	$	0.00
39003-3280-94	0100	0120	730-14.02	SAW SLOT	L.F.	3,090.000 $3.600	19.000	$	68.40	5,967.000	$	21,481.20
39003-3280-94	0100	0130	730-14.03	LOOP WIRE	L.F.	8,284.000	0.000	$	0.00	14,356.000	$	9,331.40

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				
						$0.650				

Project Number:	**39003-3280-94**	**Project Current Amount**	$	468.40
Project Number:	**39003-8280-14**	**Project Current Amount**	$	173.22
		Contract Current Amount	$	641.62