

Print Date: 11/07/2016
 JJ04221

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNN052 **Estimate Number:** 0009 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/16/2014 to 11/16/2014

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: P O Box 1812 Jackson, TN 38302</p> <p>Contract Location: The resurfacing on U.S. 412 (S.R. 20)</p> <p>Counties: DECATUR</p> <p>Project(s) 20002-3240-94, 20002-8240-14</p>	<p>Time</p> <p>Allowed: 225.0 Days Charged: 224.0 Days Elapsed Calendar Days: 224.0 Days Percent Time: 99.56 % Percent Complete(\$): 76.29 % Percent Behind: 23.27 %</p> <p>Dates</p> <p>Let: 02/14/2014 Awarded: 02/24/2014 Contract Executed: 03/17/2014 Date Notice to Proceed: 03/31/2014 Work Began: 03/31/2014 To Be Completed: 11/10/2014 Substantial Work Complete: 11/09/2014 Accepted: 11/19/2014</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$594,269.44	\$590,651.85	\$3,617.59	Current Contract:	\$760,130.04
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$594,269.44	\$590,651.85	\$3,617.59		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$594,269.44	\$590,651.85	3,617.59		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
20002-3240-94	12.79	NH/HSIP-20(53)	0.00	FROM: L.M. 2.33 (WILKINSTOWN ROAD/BEAR CREEK) TO: L.M. 3.59
20002-8240-14	87.21	N/A	3,617.59	The resurfacing on U.S. 412 (S.R. 20) from Wilkinstown Road/

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
20002-3240-94	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
20002-8240-14	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
20002-3240-94	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
20002-8240-14	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -893.910	Adj This Est 0.00 Adj Total: -893.91

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
20002-3240-94	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
20002-8240-14	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 2,950.310 Adj Total: 2,950.310	Adj This Est 2,950.31 Adj Total: 2,950.31
20002-8240-14	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 155.000 This Est: 0.000 Total: 0.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$0.00
20002-8240-14	0100	0020	203-01.05	C.Y.	EXCAVATION	Bid: 8.360 This Est: 0.000 Total: 8.100	Unit Price: \$75.00 This Est: \$0.00 Total: \$607.50
20002-8240-14	0100	0030	203-06	M.G.	WATER	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
20002-8240-14	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (C OR D)	Bid: 105.000 This Est: 0.000 Total: 0.000	Unit Price: \$23.92 This Est: \$0.00 Total: \$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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20002-8240-14	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING /	Bid: 72.000	Unit Price: \$115.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
20002-8240-14	0100	0060	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 988.000	Unit Price: \$109.09
						This Est: 0.000	This Est: \$0.00
						Total: 408.870	Total: \$44,603.63
20002-8240-14	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
20002-8240-14	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9007	ADJUSTMENT	307 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 320.830	Adj Total: 320.83	
20002-8240-14	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
20002-8240-14	0100	0070	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 37.000	Unit Price: \$750.00
						This Est: 0.000	This Est: \$0.00
						Total: 2.760	Total: \$2,070.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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20002-8240-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
20002-8240-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
20002-8240-14	0100	0080	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 2,954.000 This Est: 0.000 Total: 2,882.890	Unit Price: \$105.66 This Est: \$0.00 Total: \$304,606.16
20002-8240-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: 5,849.520	Adj This Est 0.00 Adj Total: 5,849.52
20002-3240-94	0100	9015	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
20002-8240-14	0100	9016	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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20002-8240-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
20002-8240-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 667.280 Adj Total: 2,155.590	Adj This Est 667.28 Adj Total: 2,155.59
20002-8240-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
20002-8240-14	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 9,888.000 This Est: 0.000 Total: 5,834.420	Unit Price: \$12.06 This Est: \$0.00 Total: \$70,363.11
20002-3240-94	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 1,596.000 This Est: 0.000 Total: 811.700	Unit Price: \$20.00 This Est: \$0.00 Total: \$16,234.00
20002-3240-94	0100	0020	701-02.03	S.F.	CONCRETE CURB RAMP	Bid: 452.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
20002-3240-94	0100	0030	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 7.000 This Est: 0.000 Total: 6.000	Unit Price: \$2,400.00 This Est: \$0.00 Total: \$14,400.00
20002-8240-14	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$19,400.00 This Est: \$0.00 Total: \$19,400.00
20002-8240-14	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 300.000 This Est: 0.000 Total: 0.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$0.00
20002-8240-14	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 688.000 This Est: 0.000 Total: 488.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$4,880.00
20002-8240-14	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,900.00 This Est: \$0.00 Total: \$3,800.00
20002-3240-94	0100	0040	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 295.000 This Est: 0.000 Total: 281.000	Unit Price: \$37.00 This Est: \$0.00 Total: \$10,397.00
20002-3240-94	0100	0050	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 247.000 This Est: 0.000 Total: 531.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$5,310.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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20002-3240-94	0100	0060	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 55.000 This Est: 0.000 Total: 62.300	Unit Price: \$25.00 This Est: \$0.00 Total: \$1,557.50
20002-3240-94	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 139.000 This Est: 0.000 Total: 339.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$5,085.00
20002-3240-94	0100	0080	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 10.000 This Est: 0.000 Total: 9.000	Unit Price: \$195.00 This Est: \$0.00 Total: \$1,755.00
20002-3240-94	0100	0090	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 9.000 This Est: 0.000 Total: 8.000	Unit Price: \$215.00 This Est: \$0.00 Total: \$1,720.00
20002-3240-94	0100	0100	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING ()/(NO PARKING)	Bid: 6.000 This Est: 0.000 Total: 12.000	Unit Price: \$270.00 This Est: \$0.00 Total: \$3,240.00
20002-3240-94	0100	0110	716-04.02	EACH	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$255.00 This Est: \$0.00 Total: \$255.00
20002-3240-94	0100	0120	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$160.00 This Est: \$0.00 Total: \$160.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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20002-8240-14	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	12.500	Unit Price:	\$1,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	20.590	Total:	\$22,649.00
20002-8240-14	0100	0150	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	150.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	494.000	Total:	\$4,940.00
20002-8240-14	0100	0160	716-05.08	L.F.	PAINTED PAVEMENT MARKING (PARKING LINE)	Bid:	828.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	700.000	Total:	\$2,100.00
20002-3240-94	0100	0130	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	6.620	Unit Price:	\$2,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5.797	Total:	\$15,072.20
20002-3240-94	0100	0140	716-13.03	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	Bid:	550.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	982.000	Total:	\$2,946.00
20002-3240-94	0100	0150	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid:	22.000	Unit Price:	\$4.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
20002-8240-14	0100	0170	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$16,700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$16,700.00
20002-8240-14	0100	0180	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC)	Bid:	50.000	Unit Price:	\$20.00
						This Est:	0.000	This Est:	\$0.00
						Total:	220.000	Total:	\$4,400.00

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STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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20002-8240-14	0100	0190	730-14.01	L.F.	SHIELDED DETECTOR CABLE	Bid: 50.000 This Est: 0.000 Total: 230.000	Unit Price: \$2.60 This Est: \$0.00 Total: \$598.00
20002-8240-14	0100	0200	730-14.02	L.F.	SAW SLOT	Bid: 812.000 This Est: 0.000 Total: 773.000	Unit Price: \$3.50 This Est: \$0.00 Total: \$2,705.50
20002-8240-14	0100	0210	730-14.03	L.F.	LOOP WIRE	Bid: 1,624.000 This Est: 0.000 Total: 2,050.000	Unit Price: \$0.65 This Est: \$0.00 Total: \$1,332.50