

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



**Contract:**CNN337    **Estimate Number:** 0007    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 9/10/2015 to 09/10/2015

<p><b>Contractor:</b> Delta Contracting Company, LLC  <b>Contractor's Address:</b> 96 Smith Lane          Jackson, TN 38301</p> <p><b>Contract Location:</b> Resurfacing w/OGFC on I-40 from Decatur Co Line to SR 191</p> <p><b>Counties:</b> BENTON</p> <p><b>Project(s)</b> 03001-8195-44</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 248.0 Days  <b>Charged:</b> 216.0 Days  <b>Elapsed Calendar Days:</b> 216.0 Days  <b>Percent Time:</b> 87.10 %  <b>Percent Complete(\$):</b> 109.66 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 12/05/2014  <b>Awarded:</b> 12/19/2014  <b>Contract Executed:</b> 01/16/2015  <b>Date Notice to Proceed:</b> 02/06/2015  <b>Work Began:</b> 04/06/2015  <b>To Be Completed:</b> 10/11/2015  <b>Substantial Work Complete:</b> 09/09/2015  <b>Accepted:</b> 09/09/2015</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$6,040,961.81	\$6,105,004.20	\$-64,042.39	<b>Current Contract:</b>	\$5,865,645.91
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$6,040,961.81	\$6,105,004.20	\$-64,042.39	<b>Original Contract:</b>	\$5,848,315.91
Test Report Payment Adjustments:	\$-16,176.60	\$-23,682.68	\$7,506.08		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$6,024,785.21	\$6,081,321.52	-56,536.31		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
03001-8195-44	100.00	NH-I-40-2(95)	-56,536.31	The resurfacing using OGFC on I-40 from the Decatur County I	

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
03001-8195-44	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
03001-8195-44	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
03001-8195-44	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> -57,221.220	<b>Adj This Est</b> -57,221.22
						<b>Adj Total:</b> -102,098.860	<b>Adj Total:</b> -102,098.86
03001-8195-44	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 52.270	<b>Adj This Est</b> 52.27
						<b>Adj Total:</b> -345,309.740	<b>Adj Total:</b> -345,309.74
03001-8195-44	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	<b>Bid:</b> 125.000	<b>Unit Price:</b> \$38.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 3,854.400	<b>Total:</b> \$146,467.20

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03001-8195-44	0100	0020	203-06	M.G.	WATER	<b>Bid:</b> 28.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$5.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
03001-8195-44	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (C OR D)	<b>Bid:</b> 3,787.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$13.43 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
03001-8195-44	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING /	<b>Bid:</b> 3,699.000 <b>This Est:</b> 0.000 <b>Total:</b> 542.340	<b>Unit Price:</b> \$105.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$56,945.70
03001-8195-44	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 500.430	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 500.43
03001-8195-44	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9007	ADJUSTMENT		307 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 286.220	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 286.22
03001-8195-44	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
03001-8195-44	0100	0050	311-03.01	S.Y.	HOT IN PLACE RECYCLING OF ASPHALT PAVEMENT (1.25IN)	<b>Bid:</b>	15,277.000	<b>Unit Price:</b>	\$19.24
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	17,562.670	<b>Total:</b>	\$337,905.77
03001-8195-44	0100	0060	311-03.10	GAL.	Asphalt Rejuvenating Agent	<b>Bid:</b>	4,583.000	<b>Unit Price:</b>	\$9.77
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	5,868.380	<b>Total:</b>	\$57,334.07
03001-8195-44	0100	0070	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b>	317.000	<b>Unit Price:</b>	\$860.00
						<b>This Est:</b>	-8.728	<b>This Est:</b>	\$-7,506.08
						<b>Total:</b>	230.782	<b>Total:</b>	\$198,472.52
	0100	0070	ADJUSTMENT		Test Report Payment Adjustment	<b>Adj This Est</b>	8.728	<b>Adj This Est</b>	7,506.08
						<b>Adj Total:</b>	-18.810	<b>Adj Total:</b>	-16,176.60
03001-8195-44	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
03001-8195-44	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
03001-8195-44	0100	0080	411-03.10	TON	ACS MIX(PG76-22) GRADING D	<b>Bid:</b>	229.000	<b>Unit Price:</b>	\$115.67
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
03001-8195-44	0100	0090	411-03.14	TON	ACS MIX(PG76-22) THIN LIFT D ASPHALT	<b>Bid:</b>	13,907.000	<b>Unit Price:</b>	\$102.16
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	15,125.960	<b>Total:</b>	\$1,545,268.07
03001-8195-44	0100	0100	411-03.15	TON	ASP CEM(PG76-22)FOR OGFC MI.	<b>Bid:</b>	902.000	<b>Unit Price:</b>	\$1,096.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	1,276.321	<b>Total:</b>	\$1,398,847.82
03001-8195-44	0100	0110	411-03.16	TON	AGGREGATE FOR OGFC MIX	<b>Bid:</b>	14,128.000	<b>Unit Price:</b>	\$64.91
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	15,741.249	<b>Total:</b>	\$1,021,764.47
03001-8195-44	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
	0100	9000	ADJUSTMENT	411	AC Content Adjustment	<b>Adj This Est</b>	0.000	<b>Adj This Est</b>	0.00
						<b>Adj Total:</b>	27,281.950	<b>Adj Total:</b>	27,281.95
03001-8195-44	0100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	111,604.860	<b>Total:</b>	\$111,604.86
03001-8195-44	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount	
03001-8195-44	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00	
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00	
	<b>Total:</b>						0.000	\$0.00
	0100	9002	ADJUSTMENT	411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00	<b>Adj Total:</b> 27,820.340	<b>Adj Total:</b> 27,820.34
03001-8195-44	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00	
<b>This Est:</b>						0.000	\$0.00	
<b>Total:</b>						0.000	\$0.00	
03001-8195-44	0100	0120	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	<b>Bid:</b> 27.040	<b>Unit Price:</b> \$740.00	
<b>This Est:</b>						2.936	\$2,172.64	
<b>Total:</b>						29.936	\$22,152.64	
03001-8195-44	0100	0130	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 327,181.000	<b>Unit Price:</b> \$1.98	
<b>This Est:</b>						0.000	\$0.00	
<b>Total:</b>						356,909.650	\$706,681.11	
03001-8195-44	0100	0140	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$115,000.00	
<b>This Est:</b>						0.000	\$0.00	
<b>Total:</b>						1.000	\$115,000.00	
03001-8195-44	0100	9500	712-01.01	LS	ADDITIONAL TRAFFIC CONTROL	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$6,950.00	
<b>This Est:</b>						0.000	\$0.00	
<b>Total:</b>						1.000	\$6,950.00	

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
03001-8195-44	0100	0150	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 810.000 <b>This Est:</b> 0.000 <b>Total:</b> 810.000	<b>Unit Price:</b> \$32.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$25,920.00
03001-8195-44	0100	0160	712-05.03	EACH	WARNING LIGHTS (TYPE C)	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 100.000	<b>Unit Price:</b> \$32.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,200.00
03001-8195-44	0100	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 2,600.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,103.800	<b>Unit Price:</b> \$10.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$21,038.00
03001-8195-44	0100	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$3,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$14,000.00
03001-8195-44	0100	0190	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	<b>Bid:</b> 1,000.000 <b>This Est:</b> -11.000 <b>Total:</b> 701.000	<b>Unit Price:</b> \$140.00 <b>This Est:</b> \$-1,540.00 <b>Total:</b> \$98,140.00
03001-8195-44	0100	0200	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$8,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$17,000.00
03001-8195-44	0100	0210	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	<b>Bid:</b> 975.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,098.000	<b>Unit Price:</b> \$39.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$42,822.00

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03001-8195-44	0100	0220	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 975.000 <b>This Est:</b> 0.000 <b>Total:</b> 960.000	<b>Unit Price:</b> \$11.82 <b>This Est:</b> \$0.00 <b>Total:</b> \$11,347.20
03001-8195-44	0100	0230	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 122.000 <b>This Est:</b> 0.000 <b>Total:</b> 132.000	<b>Unit Price:</b> \$29.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,828.00
03001-8195-44	0100	0240	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	<b>Bid:</b> 63.970 <b>This Est:</b> 0.000 <b>Total:</b> 91.088	<b>Unit Price:</b> \$1,530.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$139,364.64
03001-8195-44	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 32.130 <b>This Est:</b> 0.000 <b>Total:</b> 39.644	<b>Unit Price:</b> \$5,200.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$206,148.80
03001-8195-44	0100	0260	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	<b>Bid:</b> 1,718.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,688.000	<b>Unit Price:</b> \$2.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,720.00
03001-8195-44	0100	0270	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	<b>Bid:</b> 565.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$2.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
03001-8195-44	0100	0280	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$103,400.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$103,400.00



Print Date: 04/20/2017  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
03001-8195-44	0100	9501	717-01.75	LS	ADDITIONAL MOBILIZATION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$10,380.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,380.00
03001-8195-44	0100	0290	730-03.21	EACH	INSTALL PULL BOX (TYPE B)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$480.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$960.00
03001-8195-44	0100	0300	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	<b>Bid:</b> 24.000 <b>This Est:</b> 0.000 <b>Total:</b> 20.000	<b>Unit Price:</b> \$20.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$400.00
03001-8195-44	0100	0310	730-14.02	L.F.	SAW SLOT	<b>Bid:</b> 300.000 <b>This Est:</b> 0.000 <b>Total:</b> 286.000	<b>Unit Price:</b> \$5.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,458.60
03001-8195-44	0100	0320	730-14.03	L.F.	LOOP WIRE	<b>Bid:</b> 1,220.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,280.000	<b>Unit Price:</b> \$0.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$960.00