

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



Contract:CNN338 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/11/2015 to 09/11/2015

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: 96 Smith Lane Jackson, TN 38301</p> <p>Contract Location: The resurfacing using OGFC on I-40 from S.R. 104 to S.R. 22</p> <p>Counties: HENDERSON</p> <p>Project(s) 39001-8174-44</p>	<p>Allowed: 253.0 Days Charged: 216.0 Days Elapsed Calendar Days: 216.0 Days Percent Time: 85.38 % Percent Complete(\$): 110.96 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 12/05/2014 Awarded: 12/19/2014 Contract Executed: 01/16/2015 Date Notice to Proceed: 02/06/2015 Work Began: 04/27/2015 To Be Completed: 10/16/2015 Substantial Work Complete: 09/09/2015 Accepted: 09/09/2015</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$6,747,452.04	\$6,747,528.79	\$-76.75	Current Contract:	\$6,840,438.40
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$6,747,452.04	\$6,747,528.79	\$-76.75	Original Contract:	\$6,398,254.40
Test Report Payment Adjustments:	\$-9,151.26	\$-9,821.20	\$669.94		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$6,738,300.78	\$6,737,707.59	593.19		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
39001-8174-44	100.00	NH-I-40-2(94)	593.19	The resurfacing using OGFC on I-40 from west of S.R. 104 (L.					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
39001-8174-44	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
39001-8174-44	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
39001-8174-44	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-91,663.790	Adj Total:	-91,663.79
39001-8174-44	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	-76.750	Adj This Est	-76.75
						Adj Total:	-302,770.580	Adj Total:	-302,770.58
39001-8174-44	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	200.000	Unit Price:	\$38.00
						This Est:	0.000	This Est:	\$0.00
						Total:	31,066.670	Total:	\$1,180,533.46

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
39001-8174-44	0100	0020	203-06	M.G.	WATER	Bid: 30.380 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
39001-8174-44	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (SEE PLANS)	Bid: 4,072.000 This Est: 0.000 Total: 0.000	Unit Price: \$18.50 This Est: \$0.00 Total: \$0.00
39001-8174-44	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING /	Bid: 92.000 This Est: 0.000 Total: 0.000	Unit Price: \$120.00 This Est: \$0.00 Total: \$0.00
39001-8174-44	0100	9500	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 0.000 This Est: 0.000 Total: 2,570.830	Unit Price: \$112.00 This Est: \$0.00 Total: \$287,932.96
39001-8174-44	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
39001-8174-44	0100	9007	307-05.40	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	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 1,615.880	Adj This Est 0.00 Adj Total: 1,615.88

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
39001-8174-44	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
39001-8174-44	0100	0050	311-03.01	S.Y.	HOT IN PLACE RECYCLING OF ASPHALT PAVEMENT (1.25IN)	Bid: 17,061.000	Unit Price: \$19.84
						This Est: 0.000	This Est: \$0.00
						Total: 15,533.310	Total: \$308,180.87
39001-8174-44	0100	0060	311-03.10	GAL.	Asphalt Rejuvenating Agent	Bid: 5,118.000	Unit Price: \$9.77
						This Est: 0.000	This Est: \$0.00
						Total: 5,230.360	Total: \$51,100.62
39001-8174-44	0100	0070	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 294.000	Unit Price: \$860.00
						This Est: 0.000	This Est: \$0.00
						Total: 171.104	Total: \$147,149.44
	0100	0070	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est 0.779	Adj This Est 669.94
						Adj Total: -10.641	Adj Total: -9,151.26
39001-8174-44	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
39001-8174-44	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
39001-8174-44	0100	0080	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 844.000 This Est: 0.000 Total: 0.000	Unit Price: \$114.80 This Est: \$0.00 Total: \$0.00
39001-8174-44	0100	0090	411-03.14	TON	ACS MIX(PG76-22) THIN LIFT D ASPHALT	Bid: 16,155.000 This Est: 0.000 Total: 13,369.450	Unit Price: \$104.31 This Est: \$0.00 Total: \$1,394,567.33
39001-8174-44	0100	0100	411-03.15	TON	ASP CEM(PG76-22)FOR OGFC MI.	Bid: 997.000 This Est: 0.000 Total: 1,068.610	Unit Price: \$1,098.00 This Est: \$0.00 Total: \$1,173,333.78
39001-8174-44	0100	0110	411-03.16	TON	AGGREGATE FOR OGFC MIX	Bid: 15,612.000 This Est: 0.000 Total: 13,179.500	Unit Price: \$66.77 This Est: \$0.00 Total: \$879,995.22
39001-8174-44	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: 23,814.330	Adj This Est 0.00 Adj Total: 23,814.33
39001-8174-44	0100	9013	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 38,472.730	Unit Price: \$1.00 This Est: \$0.00 Total: \$38,472.73

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
39001-8174-44	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
39001-8174-44	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 0.000 Adj Total: 23,838.830	Adj This Est 0.00 Adj Total: 23,838.83
39001-8174-44	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
39001-8174-44	0100	0120	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 29.080 This Est: 0.000 Total: 25.960	Unit Price: \$740.00 This Est: \$0.00 Total: \$19,210.40
39001-8174-44	0100	0130	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 368,343.000 This Est: 0.000 Total: 334,098.890	Unit Price: \$2.09 This Est: \$0.00 Total: \$698,266.68
39001-8174-44	0100	0140	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$133,000.00 This Est: \$0.00 Total: \$133,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
39001-8174-44	0100	9501	712-01.01	LS	ADDITIONAL TRAFFIC CONTROL	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$10,108.00 This Est: \$0.00 Total: \$10,108.00
39001-8174-44	0100	0150	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 810.000 This Est: 0.000 Total: 710.000	Unit Price: \$32.00 This Est: \$0.00 Total: \$22,720.00
39001-8174-44	0100	0160	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid: 100.000 This Est: 0.000 Total: 100.000	Unit Price: \$32.00 This Est: \$0.00 Total: \$3,200.00
39001-8174-44	0100	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 4,120.000 This Est: 0.000 Total: 2,239.800	Unit Price: \$10.00 This Est: \$0.00 Total: \$22,398.00
39001-8174-44	0100	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$4,700.00 This Est: \$0.00 Total: \$18,800.00
39001-8174-44	0100	0190	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 1,000.000 This Est: 0.000 Total: 588.000	Unit Price: \$140.00 This Est: \$0.00 Total: \$82,320.00
39001-8174-44	0100	0200	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$8,900.00 This Est: \$0.00 Total: \$17,800.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
39001-8174-44	0100	0210	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 1,057.000 This Est: 0.000 Total: 924.000	Unit Price: \$39.00 This Est: \$0.00 Total: \$36,036.00
39001-8174-44	0100	0220	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,057.000 This Est: 0.000 Total: 898.000	Unit Price: \$11.82 This Est: \$0.00 Total: \$10,614.36
39001-8174-44	0100	0230	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 259.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$0.00
39001-8174-44	0100	0240	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 150.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$0.00
39001-8174-44	0100	0250	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 75.070 This Est: 0.000 Total: 105.344	Unit Price: \$1,530.00 This Est: \$0.00 Total: \$161,176.32
39001-8174-44	0100	0260	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 35.470 This Est: 0.000 Total: 32.834	Unit Price: \$5,200.00 This Est: \$0.00 Total: \$170,736.80
39001-8174-44	0100	0270	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 2,578.000 This Est: 0.000 Total: 2,646.000	Unit Price: \$2.50 This Est: \$0.00 Total: \$6,615.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
39001-8174-44	0100	0280	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE	Bid: 684.000 This Est: 0.000 Total: 710.000	Unit Price: \$2.50 This Est: \$0.00 Total: \$1,775.00
39001-8174-44	0100	0290	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$198,600.00 This Est: \$0.00 Total: \$198,600.00
39001-8174-44	0100	9502	717-01.75	LS	ADDITIONAL MOBILIZATION	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$15,100.00 This Est: \$0.00 Total: \$15,100.00
39001-8174-44	0100	0300	730-03.21	EACH	INSTALL PULL BOX (TYPE B)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$480.00 This Est: \$0.00 Total: \$0.00
39001-8174-44	0100	0310	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid: 24.000 This Est: 0.000 Total: 20.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$400.00
39001-8174-44	0100	0320	730-14.02	L.F.	SAW SLOT	Bid: 300.000 This Est: 0.000 Total: 284.000	Unit Price: \$5.10 This Est: \$0.00 Total: \$1,448.40
39001-8174-44	0100	0330	730-14.03	L.F.	LOOP WIRE	Bid: 1,220.000 This Est: 0.000 Total: 1,368.000	Unit Price: \$0.75 This Est: \$0.00 Total: \$1,026.00