

Print Date: 07/12/2017
JJ04221

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



Contract:CNP123 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/29/2015 to 09/29/2015

Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302 Contract Location: Resurfacing on S.R. 69 from Concord Rd to U.S. 412 (S.R. 20) Counties: DECATUR Project(s) 20005-3219-94, 20005-8219-14			Time Allowed: 135.0 Days Charged: 133.0 Days Elapsed Calendar Days: 133.0 Days Percent Time: 98.52 % Percent Complete(\$): 101.80 % Percent Behind: --- % Dates Let: 03/27/2015 Awarded: 04/07/2015 Contract Executed: 04/28/2015 Date Notice to Proceed: 05/19/2015 Work Began: 07/06/2015 To Be Completed: 09/30/2015 Substantial Work Complete: 09/28/2015 Accepted: 10/08/2015
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,725,519.30	\$2,725,519.30	\$0.00	Current Contract:	\$2,753,868.37
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$2,753,868.37
Amount Due:	\$2,725,519.30	\$2,725,519.30	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$-1,440.00	\$1,440.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,725,519.30	\$2,724,079.30	1,440.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
20005-3219-94	8.00	STP/HSIP-NH-69(92)	0.00	FROM: L.M. 20.22 (CONCORD RD.) TO: L.M. 28.47(JCT. S.R. 20)	
20005-8219-14	92.00	STP/HSIP-NH-69(92)	1,440.00	The resurfacing on S.R. 69 from Concord Road (L.M. 20.22) to	

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
20005-3219-94	0100	9015	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
20005-8219-14	0100	9016	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
20005-3219-94	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
20005-8219-14	0100	9010	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	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	122.020	Adj Total:	122.02

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
20005-3219-94	0100	9011	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
20005-8219-14	0100	9012	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	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-107,139.430	Adj Total:	-107,139.43
20005-8219-14	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	760.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,596.990	Total:	\$47,909.70
20005-8219-14	0100	0020	203-06	M.G.	WATER	Bid:	11.000	Unit Price:	\$5.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
20005-8219-14	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (C OR D)	Bid:	1,520.000	Unit Price:	\$25.54
						This Est:	0.000	This Est:	\$0.00
						Total:	891.690	Total:	\$22,773.76
20005-8219-14	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING /	Bid:	350.000	Unit Price:	\$120.00
						This Est:	0.000	This Est:	\$0.00
						Total:	381.190	Total:	\$45,742.80

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20005-8219-14	0100	0050	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	5,567.000	Unit Price:	\$102.97
						This Est:	0.000	This Est:	\$0.00
						Total:	5,802.290	Total:	\$597,461.80
20005-8219-14	0100	9001	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
	0100	9001	ADJUSTMENT		307 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	346.310	Adj Total:	346.31
20005-8219-14	0100	9002	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	9002	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	4,939.500	Adj Total:	4,939.50
20005-8219-14	0100	9003	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
20005-8219-14	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	210.000	Unit Price:	\$740.00
						This Est:	0.000	This Est:	\$0.00
						Total:	38.990	Total:	\$28,852.60
20005-8219-14	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

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20005-8219-14	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
20005-8219-14	0100	0070	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	300.000	Unit Price:	\$102.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
20005-8219-14	0100	0080	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	10,267.000	Unit Price:	\$98.83
						This Est:	0.000	This Est:	\$0.00
						Total:	11,569.480	Total:	\$1,143,411.71
20005-8219-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9000	ADJUSTMENT	411 AC Content Adjustment		Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	15,681.970	Adj Total:	15,681.97
20005-3219-94	0100	9013	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
20005-8219-14	0100	9014	411-03.30	DOLL	RIDEABILITY 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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20005-8219-14	0100	9006	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
20005-8219-14	0100	9007	411-05.40	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		411 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	9,011.780	Adj Total:	9,011.78
20005-8219-14	0100	9008	411-05.41	DOLL	HYDRATED 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
20005-3219-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	7.500	Unit Price:	\$900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6.910	Total:	\$6,219.00
20005-8219-14	0100	0090	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	235,655.000	Unit Price:	\$1.78
						This Est:	0.000	This Est:	\$0.00
						Total:	245,413.860	Total:	\$436,836.67
20005-8219-14	0100	0100	607-39.02	L.F.	18" PIPE CULVERT (SIDE DRAIN)	Bid:	30.000	Unit Price:	\$48.00
						This Est:	0.000	This Est:	\$0.00
						Total:	30.000	Total:	\$1,440.00
	0100	0100	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est	30.000	Adj This Est	1,440.00
						Adj Total:	0.000	Adj Total:	0.00

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20005-8219-14	0100	0110	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid:	7.000	Unit Price:	\$2,450.00
						This Est:	0.000	This Est:	\$0.00
						Total:	7.000	Total:	\$17,150.00
20005-8219-14	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$47,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$47,800.00
20005-8219-14	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,888.000	Unit Price:	\$9.80
						This Est:	0.000	This Est:	\$0.00
						Total:	1,603.000	Total:	\$15,709.40
20005-8219-14	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$2,350.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$4,700.00
20005-3219-94	0100	0020	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid:	90.000	Unit Price:	\$42.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,170.000	Total:	\$49,140.00
20005-3219-94	0100	0030	716-01.22	EACH	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid:	950.000	Unit Price:	\$29.00
						This Est:	0.000	This Est:	\$0.00
						Total:	174.000	Total:	\$5,046.00
20005-3219-94	0100	0040	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,040.000	Unit Price:	\$29.55
						This Est:	0.000	This Est:	\$0.00
						Total:	1,089.000	Total:	\$32,179.95

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20005-3219-94	0100	0050	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	774.000	Unit Price:	\$12.00
						This Est:	0.000	This Est:	\$0.00
						Total:	804.000	Total:	\$9,648.00
20005-3219-94	0100	0060	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	500.000	Unit Price:	\$22.00
						This Est:	0.000	This Est:	\$0.00
						Total:	408.000	Total:	\$8,976.00
20005-3219-94	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	260.000	Unit Price:	\$14.00
						This Est:	0.000	This Est:	\$0.00
						Total:	976.000	Total:	\$13,664.00
20005-3219-94	0100	0080	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	29.000	Unit Price:	\$190.00
						This Est:	0.000	This Est:	\$0.00
						Total:	60.000	Total:	\$11,400.00
20005-3219-94	0100	0090	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	2.000	Unit Price:	\$400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$800.00
20005-3219-94	0100	0100	716-04.02	EACH	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	Bid:	18.000	Unit Price:	\$225.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
20005-8219-14	0100	0150	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	89.486	Unit Price:	\$1,090.00
						This Est:	0.000	This Est:	\$0.00
						Total:	95.023	Total:	\$103,575.07

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20005-3219-94	0100	0110	716-05.08	L.F.	PAINTED PAVEMENT MARKING (PARKING LINE)	Bid:	1,252.000	Unit Price:	\$4.00
						This Est:	0.000	This Est:	\$0.00
						Total:	917.000	Total:	\$3,668.00
20005-3219-94	0100	0120	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	44.743	Unit Price:	\$2,510.00
						This Est:	0.000	This Est:	\$0.00
						Total:	39.519	Total:	\$99,192.69
20005-8219-14	0100	0160	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$49,260.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$49,260.00