

Print Date: 07/12/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNP203 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/17/2015 to 10/17/2015

Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302 Contract Location: The resurfacing on S.R. 142 from Albert Robinson Road Counties: MCNAIRY Project(s) 55011-3215-94, 55011-4215-04			Allowed: 35.0 Days Charged: 34.0 Days Elapsed Calendar Days: 34.0 Days Percent Time: 97.14 % Percent Complete(\$): 93.12 % Percent Behind: 4.02 %	Time
			Let: 05/15/2015 Awarded: 05/27/2015 Contract Executed: 06/09/2015 Date Notice to Proceed: 08/12/2015 Work Began: 08/12/2015 To Be Completed: 09/15/2015 Substantial Work Complete: 09/14/2015 Accepted: 09/17/2015	Dates

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$926,020.73	\$923,620.73	\$2,400.00	Current Contract:	\$997,753.48
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$997,753.48
Amount Due:	\$926,020.73	\$923,620.73	\$2,400.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$926,020.73	\$923,620.73	2,400.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
55011-3215-94	7.81	HSIP-142(7)	2,400.00		The resurfacing on S.R. 142 from Albert Robinson Road (L.M.			
55011-4215-04	92.19	N/A	0.00		The resurfacing on S.R. 142 from Albert Robinson Road (L.M.			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
55011-3215-94	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$420.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
55011-4215-04	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$420.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
55011-3215-94	0100	9005	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
55011-4215-04	0100	9006	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	9006	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-461.500	Adj Total:	-461.50

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JJ04221

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
55011-3215-94	0100	9007	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
55011-4215-04	0100	9008	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	9008	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-18,886.480	Adj Total:	-18,886.48
55011-4215-04	0100	0010	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
55011-4215-04	0100	0020	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (C OR D)	Bid:	1,509.000	Unit Price:	\$24.03
						This Est:	0.000	This Est:	\$0.00
						Total:	1,294.330	Total:	\$31,102.75
55011-4215-04	0100	0030	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid:	8,377.000	Unit Price:	\$89.89
						This Est:	0.000	This Est:	\$0.00
						Total:	7,833.060	Total:	\$704,113.76
55011-4215-04	0100	9000	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	9000	ADJUSTMENT		307 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	7,073.690	Adj Total:	7,073.69

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55011-4215-04	0100	9001	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	9001	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	7,508.200	Adj Total:	7,508.20
55011-4215-04	0100	9002	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
55011-4215-04	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	30.000	Unit Price:	\$650.00
						This Est:	0.000	This Est:	\$0.00
						Total:	22.070	Total:	\$14,345.50
55011-4215-04	0100	9003	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
55011-4215-04	0100	9004	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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55011-3215-94	0100	9009	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
55011-4215-04	0100	9010	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
55011-4215-04	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	17,906.000	Unit Price:	\$2.78
						This Est:	0.000	This Est:	\$0.00
						Total:	17,206.840	Total:	\$47,835.02
55011-3215-94	0100	0010	607-39.02	L.F.	18" PIPE CULVERT (SIDE DRAIN)	Bid:	48.000	Unit Price:	\$50.00
						This Est:	0.000	This Est:	\$0.00
						Total:	42.000	Total:	\$2,100.00
55011-3215-94	0100	0020	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid:	3.000	Unit Price:	\$2,400.00
						This Est:	1.000	This Est:	\$2,400.00
						Total:	3.000	Total:	\$7,200.00
55011-4215-04	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$12,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$12,000.00
55011-4215-04	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,216.000	Unit Price:	\$8.00
						This Est:	0.000	This Est:	\$0.00
						Total:	862.000	Total:	\$6,896.00

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55011-3215-94	0100	0030	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid:	390.000	Unit Price:	\$35.00
						This Est:	0.000	This Est:	\$0.00
						Total:	386.000	Total:	\$13,510.00
55011-3215-94	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	347.000	Unit Price:	\$14.00
						This Est:	0.000	This Est:	\$0.00
						Total:	243.000	Total:	\$3,402.00
55011-4215-04	0100	0080	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	14.060	Unit Price:	\$1,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	12.550	Total:	\$13,805.00
55011-3215-94	0100	0050	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	20.770	Unit Price:	\$2,400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	21.032	Total:	\$50,476.80
55011-4215-04	0100	0090	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$24,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$24,000.00