

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



Contract:CNQ081 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 7/1/2016 to 09/28/2016

<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) from the Decatur County</p> <p>Counties: PERRY</p> <p>Project(s) 68002-3236-94, 68002-8236-14</p>	<p>Time</p> <p>Allowed: 35.0 Days Charged: 24.0 Days Elapsed Calendar Days: 24.0 Days Percent Time: 68.57 % Percent Complete(\$): 95.03 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 04/01/2016 Awarded: 04/14/2016 Contract Executed: 04/28/2016 Date Notice to Proceed: 06/07/2016 Work Began: 06/07/2016 To Be Completed: 07/11/2016 Substantial Work Complete: 06/30/2016 Accepted: 07/22/2016</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$618,259.15	\$618,259.15	\$0.00	Current Contract:	\$648,795.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$618,259.15	\$618,259.15	\$0.00	Original Contract:	\$648,795.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$618,259.15	\$618,259.15	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
68002-3236-94	7.49	NH/HSIP-20(63)	0.00	SR-20: From Decatur County Line (L.M. 0.00) to West of Deer
68002-8236-14	92.51	NH/HSIP-20(63)	0.00	The resurfacing on U.S. 412 (S.R. 20) from the Decatur Count

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
68002-3236-94	0100	9010	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
68002-8236-14	0100	9011	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
68002-3236-94	0100	9006	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
68002-8236-14	0100	9007	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	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 5,945.540	Adj This Est 0.00 Adj Total: 5,945.54

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
68002-3236-94	0100	9008	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
68002-8236-14	0100	9009	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	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -14,985.520	Adj This Est 0.00 Adj Total: -14,985.52
68002-8236-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,616.000 This Est: 0.000 Total: 825.610	Unit Price: \$16.00 This Est: \$0.00 Total: \$13,209.76
68002-8236-14	0100	0020	307-01.07	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M	Bid: 200.000 This Est: 0.000 Total: 196.660	Unit Price: \$90.00 This Est: \$0.00 Total: \$17,699.40
68002-8236-14	0100	9001	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
68002-8236-14	0100	9002	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	9002	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 83.300	Adj This Est 0.00 Adj Total: 83.30

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
68002-8236-14	0100	9003	307-05.41	DOLL	HYDRATE 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
68002-8236-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 32.000 This Est: 0.000 Total: 12.962	Unit Price: \$555.00 This Est: \$0.00 Total: \$7,193.91
68002-8236-14	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
68002-8236-14	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
68002-8236-14	0100	0040	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid: 4,799.000 This Est: 0.000 Total: 4,865.050	Unit Price: \$85.00 This Est: \$0.00 Total: \$413,529.25
68002-8236-14	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: 5,942.270	Adj This Est 0.00 Adj Total: 5,942.27

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
68002-8236-14	0100	9012	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	9012	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 3,506.240	Adj This Est 0.00 Adj Total: 3,506.24
68002-3236-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 9.000 This Est: 0.000 Total: 9.000	Unit Price: \$700.00 This Est: \$0.00 Total: \$6,300.00
68002-8236-14	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 219.000 This Est: 0.000 Total: 191.020	Unit Price: \$40.00 This Est: \$0.00 Total: \$7,640.80
68002-8236-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$21,000.00 This Est: \$0.00 Total: \$21,000.00
68002-8236-14	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$26.00 This Est: \$0.00 Total: \$0.00
68002-8236-14	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$28.00 This Est: \$0.00 Total: \$0.00

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68002-8236-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 624.000 This Est: 0.000 Total: 606.000	Unit Price: \$5.50 This Est: \$0.00 Total: \$3,333.00
68002-3236-94	0100	0020	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 405.000 This Est: 0.000 Total: 368.000	Unit Price: \$32.00 This Est: \$0.00 Total: \$11,776.00
68002-3236-94	0100	0030	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 405.000 This Est: 0.000 Total: 405.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$4,050.00
68002-8236-14	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$0.00
68002-8236-14	0100	0110	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 13.000 This Est: 0.000 Total: 10.951	Unit Price: \$5,500.00 This Est: \$0.00 Total: \$60,230.50
68002-3236-94	0100	0040	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 11.000 This Est: 0.000 Total: 12.089	Unit Price: \$2,300.00 This Est: \$0.00 Total: \$27,804.70
68002-8236-14	0100	0120	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$24,000.00 This Est: \$0.00 Total: \$24,000.00