

Print Date: 11/07/2016
 JJ04221

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



Contract:CNQ095 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/26/2016 to 10/19/2016

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: P O Box 1812 Jackson, TN 38302</p> <p>Contract Location: The resurfacing on S.R. 128 from the Wayne County line</p> <p>Counties: PERRY</p> <p>Project(s) 68006-3217-94, 68006-4217-04</p>	<p>Time</p> <p>Allowed: 50.0 Days Charged: 29.0 Days Elapsed Calendar Days: 29.0 Days Percent Time: 58.00 % Percent Complete(\$): 90.22 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 04/01/2016 Awarded: 04/14/2016 Contract Executed: 04/28/2016 Date Notice to Proceed: 06/13/2016 Work Began: 06/13/2016 To Be Completed: 08/01/2016 Substantial Work Complete: 07/11/2016 Accepted: 07/22/2016</p>	
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$883,957.43	\$883,957.43	\$0.00	Current Contract:	\$984,692.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$883,957.43	\$883,957.43	\$0.00	Original Contract:	\$984,692.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$883,957.43	\$883,957.43	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
68006-3217-94	4.62	HSIP-128(30)	0.00	FROM WAYNE COUNTY LINE TO HOLDER CEMETERY ROAD
68006-4217-04	95.38	N/A	0.00	The resurfacing on S.R. 128 from the Wayne County line (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
68006-3217-94	0100	9015	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
68006-4217-04	0100	9016	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
68006-3217-94	0100	9009	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
68006-4217-04	0100	9010	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	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 7,749.120	Adj This Est 0.00 Adj Total: 7,749.12

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
68006-3217-94	0100	9011	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
68006-4217-04	0100	9012	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	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -20,677.490	Adj This Est 0.00 Adj Total: -20,677.49
68006-4217-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 2,002.000 This Est: 0.000 Total: 1,643.330	Unit Price: \$16.00 This Est: \$0.00 Total: \$26,293.28
68006-4217-04	0100	0020	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 700.000 This Est: 0.000 Total: 654.880	Unit Price: \$90.00 This Est: \$0.00 Total: \$58,939.20
68006-4217-04	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
68006-4217-04	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: 276.610	Adj This Est 0.00 Adj Total: 276.61

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
68006-4217-04	0100	9008	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
68006-4217-04	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 29.000 This Est: 0.000 Total: 12.610	Unit Price: \$530.00 This Est: \$0.00 Total: \$6,683.30
68006-4217-04	0100	0040	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid: 141.000 This Est: 0.000 Total: 81.540	Unit Price: \$820.00 This Est: \$0.00 Total: \$66,862.80
68006-4217-04	0100	0050	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid: 1,204.000 This Est: 0.000 Total: 1,089.890	Unit Price: \$56.00 This Est: \$0.00 Total: \$61,033.84
68006-4217-04	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
68006-4217-04	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
68006-4217-04	0100	0060	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 6,133.000 This Est: 0.000 Total: 5,747.870	Unit Price: \$84.00 This Est: \$0.00 Total: \$482,821.08

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68006-4217-04	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: 1,917.720	Adj Total: 1,917.72	
68006-3217-94	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	
68006-4217-04	0100	9014	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: -760.050	Total: \$-760.05	
68006-4217-04	0100	9001	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	
68006-4217-04	0100	9002	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	9002	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 3,807.420	Adj Total: 3,807.42	
68006-4217-04	0100	9003	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	

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
68006-3217-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 12.100 This Est: 0.000 Total: 12.100	Unit Price: \$600.00 This Est: \$0.00 Total: \$7,260.00
68006-4217-04	0100	0070	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
68006-4217-04	0100	0080	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
68006-4217-04	0100	0090	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
68006-4217-04	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 544.000 This Est: 0.000 Total: 550.000	Unit Price: \$5.50 This Est: \$0.00 Total: \$3,025.00
68006-3217-94	0100	0020	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 400.000 This Est: 0.000 Total: 558.000	Unit Price: \$32.00 This Est: \$0.00 Total: \$17,856.00
68006-4217-04	0100	0110	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

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68006-4217-04	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 24.200 This Est: 0.000 Total: 38.560	Unit Price: \$750.00 This Est: \$0.00 Total: \$28,920.00
68006-4217-04	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 12.100 This Est: 0.000 Total: 11.981	Unit Price: \$5,000.00 This Est: \$0.00 Total: \$59,905.00
68006-3217-94	0100	0030	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 12.100 This Est: 0.000 Total: 11.926	Unit Price: \$2,100.00 This Est: \$0.00 Total: \$25,044.60
68006-4217-04	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$26,000.00 This Est: \$0.00 Total: \$26,000.00