

Print Date: 12/22/2017
 JJ04221

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



Contract:CNQ142 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/1/2016 to 11/01/2016

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302</p> <p>Contract Location: The resurfacing on U.S. 45E (S.R. 43)</p> <p>Counties: GIBSON</p> <p>Project(s) 27004-3281-94, 27004-4281-04, 27004-8281-14</p>	<p>Time</p> <p>Allowed: 166.0 Days Charged: 166.0 Days Elapsed Calendar Days: 166.0 Days Percent Time: 100.00 % Percent Complete(\$): 91.44 % Percent Behind: 8.56 %</p> <p>Dates</p> <p>Let: 04/01/2016 Awarded: 04/14/2016 Contract Executed: 04/28/2016 Date Notice to Proceed: 05/19/2016 Work Began: 06/14/2016 To Be Completed: 10/31/2016 Substantial Work Complete: 10/31/2016 Accepted: 10/31/2016</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$4,912,949.59	\$4,911,549.73	\$1,399.86	Current Contract:	\$5,386,100.96
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$4,912,949.59	\$4,911,549.73	\$1,399.86		
Test Report Payment Adjustments:	\$-25,540.00	\$-5,340.00	\$-20,200.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$4,887,409.59	\$4,906,209.73	-18,800.14		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
27004-3281-94	6.83	STP/HSIP-43(39)	0.00	FROM: L.M. 14.25 (N. OF CADES/ATWOOD RD.) TO: L.M. 24.26 (WE
27004-4281-04	9.32	N/A	0.00	Bridge items U.S. 45E (S.R. 43) in Gibson Co.
27004-8281-14	83.85	STP/HSIP-43(39)	-18,800.14	The resurfacing on U.S. 45E (S.R. 43) from north of Cades/At

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
27004-3281-94	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
27004-4281-04	0500	9019	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
27004-8281-14	0100	9020	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
27004-3281-94	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
27004-4281-04	0500	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
27004-8281-14	0100	9011	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	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 43,422.540	Adj This Est 0.00 Adj Total: 43,422.54

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
27004-3281-94	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
27004-4281-04	0500	9013	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
27004-8281-14	0100	9014	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	9014	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 1,399.860 Adj Total: -101,262.690	Adj This Est 1,399.86 Adj Total: -101,262.69
27004-8281-14	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 775.000 This Est: 0.000 Total: 1,905.540	Unit Price: \$40.00 This Est: \$0.00 Total: \$76,221.60
27004-8281-14	0100	0020	203-06	M.G.	WATER	Bid: 42.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
27004-8281-14	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (C OR D)	Bid: 5,604.000 This Est: 0.000 Total: 3,178.030	Unit Price: \$26.38 This Est: \$0.00 Total: \$83,836.43

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27004-8281-14	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING /	Bid: 357.000	Unit Price: \$97.00
						This Est: 0.000	This Est: \$0.00
						Total: 249.590	Total: \$24,210.23
27004-8281-14	0100	0050	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 11,988.000	Unit Price: \$91.31
						This Est: 0.000	This Est: \$0.00
						Total: 12,821.480	Total: \$1,170,729.34
27004-8281-14	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: 166.550	Adj Total: 166.55
27004-8281-14	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: 10,861.560	Adj Total: 10,861.56
27004-8281-14	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
27004-8281-14	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 347.000	Unit Price: \$500.00
						This Est: 0.000	This Est: \$0.00
						Total: 242.280	Total: \$121,140.00
	0100	0060	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est -40.400	Adj This Est -20,200.00
						Adj Total: -51.080	Adj Total: -25,540.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
27004-8281-14	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
27004-8281-14	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
27004-8281-14	0100	0070	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 6,474.000 This Est: 0.000 Total: 3,935.750	Unit Price: \$91.40 This Est: \$0.00 Total: \$359,727.55
27004-8281-14	0100	0080	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid: 22,104.000 This Est: 0.000 Total: 20,991.960	Unit Price: \$91.40 This Est: \$0.00 Total: \$1,918,665.14
27004-8281-14	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: 10,286.940	Adj This Est 0.00 Adj Total: 10,286.94

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
27004-3281-94	0100	9015	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
27004-4281-04	0500	9016	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
27004-8281-14	0100	9017	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
27004-8281-14	0100	9006	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
27004-8281-14	0100	9007	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	9007	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 19,243.440	Adj This Est 0.00 Adj Total: 19,243.44
27004-8281-14	0100	9008	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

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27004-3281-94	0100	0010	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	18.460	Unit Price:	\$659.09
						This Est:	0.000	This Est:	\$0.00
						Total:	15.628	Total:	\$10,300.26
27004-3281-94	0100	0020	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	19.230	Unit Price:	\$659.09
						This Est:	0.000	This Est:	\$0.00
						Total:	14.500	Total:	\$9,556.81
27004-8281-14	0100	0090	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	90,172.000	Unit Price:	\$2.26
						This Est:	0.000	This Est:	\$0.00
						Total:	40,139.660	Total:	\$90,715.63
27004-4281-04	0500	0010	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	30.000	Unit Price:	\$292.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27004-4281-04	0500	0020	617-04.02	S.Y.	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	Bid:	11,469.000	Unit Price:	\$43.00
						This Est:	0.000	This Est:	\$0.00
						Total:	10,999.020	Total:	\$472,957.86
27004-3281-94	0100	0030	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid:	19.000	Unit Price:	\$2,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	22.000	Total:	\$48,400.00
27004-8281-14	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$41,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$41,000.00

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27004-8281-14	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 3,600.000 This Est: 0.000 Total: 2,502.000	Unit Price: \$8.00 This Est: \$0.00 Total: \$20,016.00
27004-8281-14	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$2,200.00 This Est: \$0.00 Total: \$8,800.00
27004-3281-94	0100	0040	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 1,415.000 This Est: 0.000 Total: 1,512.000	Unit Price: \$33.00 This Est: \$0.00 Total: \$49,896.00
27004-8281-14	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,327.000 This Est: 0.000 Total: 1,300.000	Unit Price: \$11.82 This Est: \$0.00 Total: \$15,366.00
27004-3281-94	0100	0050	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 20.000 This Est: 0.000 Total: 30.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$1,200.00
27004-3281-94	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 410.000 This Est: 0.000 Total: 550.000	Unit Price: \$14.00 This Est: \$0.00 Total: \$7,700.00
27004-3281-94	0100	0070	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 35.000 This Est: 0.000 Total: 28.000	Unit Price: \$180.00 This Est: \$0.00 Total: \$5,040.00

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27004-3281-94	0100	0080	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 128.000 This Est: 0.000 Total: 60.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$900.00
27004-8281-14	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 51.265 This Est: 0.000 Total: 55.097	Unit Price: \$1,200.00 This Est: \$0.00 Total: \$66,116.40
27004-3281-94	0100	0090	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 45.265 This Est: 0.000 Total: 50.930	Unit Price: \$5,200.00 This Est: \$0.00 Total: \$264,836.00
27004-3281-94	0100	0100	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 1,565.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.80 This Est: \$0.00 Total: \$0.00
27004-8281-14	0100	0150	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$62,900.00 This Est: \$0.00 Total: \$62,900.00