

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



Contract:CNQ178 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/1/2016 to 12/08/2016

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: P O Box 1812 Jackson, TN 38302</p> <p>Contract Location: Resurfacing on S.R. 114 from U.S. 64 (S.R. 15) to Hardin Co</p> <p>Counties: WAYNE</p> <p>Project(s) 91007-3217-94, 91007-8217-14</p>	<p>Allowed: 118.0 Days Charged: 77.0 Days Elapsed Calendar Days: 77.0 Days Percent Time: 65.25 % Percent Complete(\$): 100.21 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/13/2016 Awarded: 06/02/2016 Contract Executed: 06/15/2016 Date Notice to Proceed: 07/06/2016 Work Began: 07/20/2016 To Be Completed: 10/31/2016 Substantial Work Complete: 09/20/2016 Accepted: 09/22/2016</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,369,214.89	\$1,369,160.40	\$54.49	Current Contract:	\$1,349,865.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,369,214.89	\$1,369,160.40	\$54.49		
Test Report Payment Adjustments:	\$-14,367.04	\$-14,367.04	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,354,847.85	\$1,354,793.36	54.49		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
91007-3217-94	7.33	STP/HSIP-114(15)	0.00	From State Route 15 (L.M 0.00) to Hardin County Line (L.M 7.
91007-8217-14	92.67	STP/HSIP-114(15)	54.49	The resurfacing on S.R. 114 from U.S. 64 (S.R. 15) (L.M. 0.0

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
91007-3217-94	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
91007-8217-14	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
91007-3217-94	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
91007-8217-14	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 54.490 Adj Total: 7,354.690	Adj This Est 54.49 Adj Total: 7,354.69

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
91007-3217-94	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
91007-8217-14	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
91007-3217-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 450.000 This Est: 0.000 Total: 0.000	Unit Price: \$38.00 This Est: \$0.00 Total: \$0.00
91007-8217-14	0100	0010	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$42.00 This Est: \$0.00 Total: \$0.00
91007-8217-14	0100	0020	303-10.02	TON	MINERAL AGGREGATE (SIZE 2)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$42.00 This Est: \$0.00 Total: \$0.00
91007-8217-14	0100	0030	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 500.000 This Est: 0.000 Total: 147.090	Unit Price: \$98.00 This Est: \$0.00 Total: \$14,414.82
91007-8217-14	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
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -121.460	Adj This Est 0.00 Adj Total: -121.46

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91007-8217-14	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: 57.670	Adj This Est 0.00 Adj Total: 57.67
91007-8217-14	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
91007-8217-14	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 50.000 This Est: 0.000 Total: 22.240	Unit Price: \$646.00 This Est: \$0.00 Total: \$14,367.04
	0100	0040	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est 0.000 Adj Total: -22.240	Adj This Est 0.00 Adj Total: -14,367.04
91007-8217-14	0100	0050	403-05.01	TON	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	Bid: 31.000 This Est: 0.000 Total: 7.050	Unit Price: \$775.00 This Est: \$0.00 Total: \$5,463.75
91007-8217-14	0100	0060	407-02.11	C.Y.	REMOVAL & DISPOSAL OF EXISTING ASPHALT PAVEMENT	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$44.00 This Est: \$0.00 Total: \$0.00
91007-8217-14	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
91007-8217-14	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
91007-8217-14	0100	0070	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 7,806.000 This Est: 0.000 Total: 8,384.450	Unit Price: \$89.00 This Est: \$0.00 Total: \$746,216.05
91007-8217-14	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: 3,461.410	Adj This Est 0.00 Adj Total: 3,461.41
91007-3217-94	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
91007-8217-14	0100	9016	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: -1,660.390	Unit Price: \$1.00 This Est: \$0.00 Total: \$-1,660.39
91007-8217-14	0100	9001	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

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91007-8217-14	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: 5,860.120	Adj Total: 5,860.12	
91007-8217-14	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
91007-3217-94	0100	0020	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 13.000	Unit Price: \$1,020.00
						This Est: 0.000	This Est: \$0.00
						Total: 13.000	Total: \$13,260.00
91007-8217-14	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 7,540.000	Unit Price: \$18.00
						This Est: 0.000	This Est: \$0.00
						Total: 8,907.990	Total: \$160,343.82
91007-3217-94	0100	0030	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 18.000	Unit Price: \$2,300.00
						This Est: 0.000	This Est: \$0.00
						Total: 15.000	Total: \$34,500.00
91007-3217-94	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid: 900.000	Unit Price: \$1.80
						This Est: 0.000	This Est: \$0.00
						Total: 750.000	Total: \$1,350.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
91007-8217-14	0100	0090	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 150.000 This Est: 0.000 Total: 0.000	Unit Price: \$76.00 This Est: \$0.00 Total: \$0.00
91007-8217-14	0100	0100	710-09.07	L.F.	6" PERFORATED PLASTIC PIPE (FRENCH DRAIN)	Bid: 250.000 This Est: 0.000 Total: 573.000	Unit Price: \$84.00 This Est: \$0.00 Total: \$48,132.00
91007-8217-14	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$38,000.00 This Est: \$0.00 Total: \$38,000.00
91007-8217-14	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$48.00 This Est: \$0.00 Total: \$0.00
91007-8217-14	0100	0130	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$48.00 This Est: \$0.00 Total: \$0.00
91007-8217-14	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 696.000 This Est: 0.000 Total: 756.000	Unit Price: \$9.00 This Est: \$0.00 Total: \$6,804.00
91007-3217-94	0100	0050	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 710.000 This Est: 0.000 Total: 671.000	Unit Price: \$34.00 This Est: \$0.00 Total: \$22,814.00

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91007-3217-94	0100	0060	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 40.000 This Est: 0.000 Total: 15.000	Unit Price: \$34.00 This Est: \$0.00 Total: \$510.00
91007-8217-14	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 1,585.000 This Est: 0.000 Total: 74.667	Unit Price: \$10.00 This Est: \$0.00 Total: \$746.67
91007-8217-14	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 200.000 This Est: 0.000 Total: 64.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$768.00
91007-8217-14	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 3.000 This Est: 0.000 Total: 7.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$1,050.00
91007-8217-14	0100	0180	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$550.00 This Est: \$0.00 Total: \$550.00
91007-8217-14	0100	0190	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 13.000 This Est: 0.000 Total: 33.131	Unit Price: \$1,700.00 This Est: \$0.00 Total: \$56,322.70
91007-8217-14	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 28.000 This Est: 0.000 Total: 28.130	Unit Price: \$5,000.00 This Est: \$0.00 Total: \$140,650.00

Print Date: 02/08/2017
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91007-8217-14	0100	0210	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE	Bid:	650.000	Unit Price:	\$2.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
91007-8217-14	0100	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$48,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$48,000.00