

Print Date: 05/24/2018  
 JJ04221

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



**Contract:**CNQ353    **Estimate Number:** 0005    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 10/26/2017 to 05/03/2018

<p><b>Contractor:</b> Delta Contracting Company, LLC  <b>Contractor's Address:</b> PO Box 1812          Jackson, TN 38302</p> <p><b>Contract Location:</b> The resurfacing on I-40 from the Humphreys County line (L.M.)</p> <p><b>Counties:</b> HICKMAN</p> <p><b>Project(s)</b> 41001-8152-44</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 236.0 Days  <b>Charged:</b> 226.0 Days  <b>Elapsed Calendar Days:</b> 226.0 Days  <b>Percent Time:</b> 95.76 %  <b>Percent Complete(\$):</b> 89.92 %  <b>Percent Behind:</b> 5.84 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 12/02/2016  <b>Awarded:</b> 12/14/2016  <b>Contract Executed:</b> 01/17/2017  <b>Date Notice to Proceed:</b> 02/07/2017  <b>Work Began:</b> 06/27/2017  <b>To Be Completed:</b> 09/30/2017  <b>Substantial Work Complete:</b> 09/20/2017  <b>Accepted:</b> 09/20/2017</p>	
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$3,165,752.58	\$3,165,582.58	\$170.00	<b>Current Contract:</b>	\$3,339,528.24
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$3,165,752.58	\$3,165,582.58	\$170.00	<b>Original Contract:</b>	\$3,339,365.77
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$3,165,752.58	\$3,165,582.58	170.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
41001-8152-44	100.00	NH-I-40-3(162)	170.00	The resurfacing on I-40 from the Humphreys County line (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
41001-8152-44	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
41001-8152-44	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
41001-8152-44	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9006	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> 15,832.500	<b>Adj Total:</b> 15,832.50
41001-8152-44	0100	9007	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9007	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> 36,069.640	<b>Adj Total:</b> 36,069.64
41001-8152-44	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 1,784.000	<b>Unit Price:</b> \$19.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
41001-8152-44	0100	0020	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 1,500.000	<b>Unit Price:</b> \$96.06
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1,383.230	<b>Total:</b> \$132,873.07
41001-8152-44	0100	0030	307-03.10	TON	ASPHALT CONC MIX (PG76-22) (BPMB-HM) GR CS	<b>Bid:</b> 7,226.000	<b>Unit Price:</b> \$91.90
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 6,499.140	<b>Total:</b> \$597,270.97
41001-8152-44	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
41001-8152-44	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9002	ADJUSTMENT	307	Anti-Strip Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> 6,281.760	<b>Adj Total:</b> 6,281.76
41001-8152-44	0100	9003	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
41001-8152-44	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 155.000	<b>Unit Price:</b> \$640.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 98.134	<b>Total:</b> \$62,805.76

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
41001-8152-44	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
41001-8152-44	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
41001-8152-44	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 80,941.990	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 80,941.99
41001-8152-44	0100	0050	411-03.23	TON	ACS MIX (PG76-22) OGFC	<b>Bid:</b> 12,227.000 <b>This Est:</b> 0.000 <b>Total:</b> 10,873.820	<b>Unit Price:</b> \$112.26 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,220,695.03
41001-8152-44	0100	9008	411-03.32	DOLL	RIDEABILITY (SP411B)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 22,116.020	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$22,116.02
41001-8152-44	0100	9011	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9011	ADJUSTMENT		411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 10,493.420	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 10,493.42

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
41001-8152-44	0100	0060	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	<b>Bid:</b> 17.000 <b>This Est:</b> 0.000 <b>Total:</b> 15.697	<b>Unit Price:</b> \$580.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,104.26
41001-8152-44	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 12,405.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$20.47 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
41001-8152-44	0100	9500	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 224,776.320	<b>Unit Price:</b> \$1.36 <b>This Est:</b> \$0.00 <b>Total:</b> \$305,021.47
41001-8152-44	0100	0080	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$146,680.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$146,680.00
41001-8152-44	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 400.000 <b>This Est:</b> 0.000 <b>Total:</b> 550.000	<b>Unit Price:</b> \$36.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$19,800.00
41001-8152-44	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,832.000 <b>This Est:</b> 20.000 <b>Total:</b> 1,328.000	<b>Unit Price:</b> \$8.50 <b>This Est:</b> \$170.00 <b>Total:</b> \$11,288.00
41001-8152-44	0100	0110	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$400.00

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
41001-8152-44	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$4,700.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$18,800.00
41001-8152-44	0100	0130	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	<b>Bid:</b> 1,250.000 <b>This Est:</b> 0.000 <b>Total:</b> 354.000	<b>Unit Price:</b> \$127.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$44,958.00
41001-8152-44	0100	0140	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	<b>Bid:</b> 257.000 <b>This Est:</b> 0.000 <b>Total:</b> 175.000	<b>Unit Price:</b> \$31.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,425.00
41001-8152-44	0100	0150	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$8,900.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$17,800.00
41001-8152-44	0100	0160	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	<b>Bid:</b> 635.000 <b>This Est:</b> 0.000 <b>Total:</b> 685.000	<b>Unit Price:</b> \$31.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$21,235.00
41001-8152-44	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 635.000 <b>This Est:</b> 0.000 <b>Total:</b> 663.000	<b>Unit Price:</b> \$16.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,608.00
41001-8152-44	0100	0180	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 230.000 <b>This Est:</b> 0.000 <b>Total:</b> 197.333	<b>Unit Price:</b> \$30.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,919.99

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41001-8152-44	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 200.000 <b>This Est:</b> 0.000 <b>Total:</b> 158.000	<b>Unit Price:</b> \$20.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,160.00
41001-8152-44	0100	0200	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	<b>Bid:</b> 2,600.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,600.000	<b>Unit Price:</b> \$4.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,400.00
41001-8152-44	0100	0210	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$400.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$400.00
41001-8152-44	0100	0220	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	<b>Bid:</b> 7,200.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
41001-8152-44	0100	0230	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	<b>Bid:</b> 42.000 <b>This Est:</b> 0.000 <b>Total:</b> 58.601	<b>Unit Price:</b> \$1,300.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$76,181.30
41001-8152-44	0100	0240	716-08.30	L.M.	HYDROBLAST REMOVAL OF PAVEMENT MARKING (LINE)	<b>Bid:</b> 2.100 <b>This Est:</b> 0.000 <b>Total:</b> 2.152	<b>Unit Price:</b> \$5,280.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$11,362.56
41001-8152-44	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 21.000 <b>This Est:</b> 0.000 <b>Total:</b> 22.628	<b>Unit Price:</b> \$5,280.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$119,475.84

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41001-8152-44	0100	0260	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE	<b>Bid:</b> 3,600.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,302.000	<b>Unit Price:</b> \$3.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,906.00
41001-8152-44	0100	0270	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$129,800.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$129,800.00
41001-8152-44	0100	0280	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$350.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$700.00
41001-8152-44	0100	0290	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	<b>Bid:</b> 40.000 <b>This Est:</b> 0.000 <b>Total:</b> 20.000	<b>Unit Price:</b> \$18.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$360.00
41001-8152-44	0100	0300	730-14.02	L.F.	SAW SLOT	<b>Bid:</b> 620.000 <b>This Est:</b> 0.000 <b>Total:</b> 284.000	<b>Unit Price:</b> \$3.25 <b>This Est:</b> \$0.00 <b>Total:</b> \$923.00
41001-8152-44	0100	0310	730-14.03	L.F.	LOOP WIRE	<b>Bid:</b> 1,600.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,328.000	<b>Unit Price:</b> \$0.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$664.00