

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



Contract:CNR004 **Estimate Number:** 0009 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/1/2017 to 12/01/2017

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302</p> <p>Contract Location: The resurfacing on U.S. 641 (S.R. 114) from S.R. 128 to the</p> <p>Counties: DECATUR, HARDIN</p> <p>Project(s) 36125-3206-94, 36125-4205-04, 36125-8206-14</p>	<p>Time</p> <p>Allowed: 190.0 Days Charged: 173.0 Days Elapsed Calendar Days: 173.0 Days Percent Time: 91.05 % Percent Complete(\$): 96.61 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 03/31/2017 Awarded: 04/18/2017 Contract Executed: 05/04/2017 Date Notice to Proceed: 05/25/2017 Work Began: 06/09/2017 To Be Completed: 11/30/2017 Substantial Work Complete: 11/13/2017 Accepted: 12/07/2017</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,047,628.51	\$1,044,500.84	\$3,127.67	Current Contract:	\$1,066,552.15
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,047,628.51	\$1,044,500.84	\$3,127.67		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$-475.00	\$-543.40	\$68.40		
Payment Due:	\$1,047,153.51	\$1,043,957.44	3,196.07		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
36125-3206-94	11.72	NH/HSIP-114(14)	0.00	S.R. 128 TO TENNESSEE RIVER BRIDGE
36125-4205-04	27.23	N/A	-656.20	The repair of the bridge on U.S. 641 (S.R. 114) over the Ten
36125-8206-14	61.05	NH/HSIP-114(14)	3,852.27	The resurfacing on U.S. 641 (S.R. 114) from S.R. 128 (L.M. 0

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
36125-3206-94	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$740.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
36125-4205-04	0100	9019	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$740.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
36125-8206-14	0100	9020	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$740.00
						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
36125-3206-94	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
36125-4205-04	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
36125-4205-04	0500	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
36125-8206-14	0100	9012	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	9012	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 8,776.610	Adj This Est 0.00 Adj Total: 8,776.61

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
36125-3206-94	0100	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
36125-4205-04	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
36125-4205-04	0500	9015	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
36125-8206-14	0100	9016	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	9016	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 876.040	Adj This Est 0.00 Adj Total: 876.04
36125-8206-14	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 284.000 This Est: 0.000 Total: 573.930	Unit Price: \$30.00 This Est: \$0.00 Total: \$17,217.90
36125-8206-14	0100	0020	203-06	M.G.	WATER	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 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	
36125-8206-14	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (D)	Bid:	944.000	Unit Price:	\$24.00
						This Est:	0.000	This Est:	\$0.00
						Total:	465.400	Total:	\$11,169.60
36125-8206-14	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	131.000	Unit Price:	\$114.00
						This Est:	0.000	This Est:	\$0.00
						Total:	242.870	Total:	\$27,687.18
36125-8206-14	0100	9006	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	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	177.740	Adj Total:	177.74
36125-8206-14	0100	9007	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	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est	131.360	Adj This Est	131.36
						Adj Total:	131.360	Adj Total:	131.36
36125-8206-14	0100	9008	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
36125-8206-14	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	26.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	19.750	Total:	\$15,800.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
36125-8206-14	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
36125-8206-14	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
36125-8206-14	0100	0060	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 5,607.000 This Est: 0.000 Total: 4,817.890	Unit Price: \$88.00 This Est: \$0.00 Total: \$423,974.32
36125-8206-14	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: 1,756.890	Adj This Est 0.00 Adj Total: 1,756.89
36125-8206-14	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
36125-8206-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	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
36125-8206-14	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 3,720.910	Adj This Est 3,720.91	
					Adj Total: 3,720.910	Adj Total: 3,720.91	
36125-8206-14	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
36125-3206-94	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 4.550	Unit Price: \$2,450.00
						This Est: 0.000	This Est: \$0.00
						Total: 4.030	Total: \$9,873.50
36125-8206-14	0100	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 1,540.000	Unit Price: \$12.00
						This Est: 0.000	This Est: \$0.00
						Total: 1,533.330	Total: \$18,399.96
36125-4205-04	0500	0030	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid: 6.000	Unit Price: \$76.00
						This Est: -0.900	This Est: \$-68.40
						Total: 6.000	Total: \$456.00
	0500	0030	ADJUSTMENT	Material Discrepancy Payment Adjus	Adj This Est 0.900	Adj This Est 68.40	
					Adj Total: 0.000	Adj Total: 0.00	
36125-4205-04	0500	0040	604-10.09	C.Y.	CONCRETE	Bid: 28.000	Unit Price: \$965.00
						This Est: -0.680	This Est: \$-656.20
						Total: 33.680	Total: \$32,501.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
36125-4205-04	0500	0050	604-10.13	LS	CONCRETE SLAB REMOVAL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$48,750.00 This Est: \$0.00 Total: \$48,750.00
36125-4205-04	0500	0060	604-10.18	LB.	REINFORCING STEEL (REPAIRS)	Bid: 2,078.000 This Est: 0.000 Total: 2,355.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$14,130.00
36125-4205-04	0500	0070	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 49.000 This Est: 0.000 Total: 79.750	Unit Price: \$728.00 This Est: \$0.00 Total: \$58,058.00
36125-4205-04	0500	0080	604-10.90	LS	MISCELLANEOUS BRIDGE ITEMS	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$8,000.00 This Est: \$0.00 Total: \$8,000.00
36125-3206-94	0100	0020	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 7,050.000 This Est: 0.000 Total: 7,050.000	Unit Price: \$3.90 This Est: \$0.00 Total: \$27,495.00
36125-3206-94	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: \$2,690.00 This Est: \$0.00 Total: \$16,140.00
36125-4205-04	0500	0090	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$6,000.00 This Est: \$0.00 Total: \$12,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
36125-4205-04	0100	0010	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$34,500.00 This Est: \$0.00 Total: \$34,500.00
36125-8206-14	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$34,500.00 This Est: \$0.00 Total: \$34,500.00
36125-4205-04	0500	0100	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 501.000 This Est: 0.000 Total: 500.000	Unit Price: \$46.00 This Est: \$0.00 Total: \$23,000.00
36125-4205-04	0500	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 31.000 This Est: 0.000 Total: 31.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$1,550.00
36125-4205-04	0500	0120	712-04.10	EACH	TEMPORARY FLEXIBLE TUBULAF DELINEATOR	Bid: 75.000 This Est: 0.000 Total: 92.000	Unit Price: \$75.00 This Est: \$0.00 Total: \$6,900.00
36125-4205-04	0500	0130	712-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$120.00

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36125-4205-04	0500	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 221.000	Unit Price: \$10.00
						This Est: 0.000	This Est: \$0.00
						Total: 268.500	Total: \$2,685.00
	0500	0140	ADJUSTMENT	Material Discrepancy Payment Adjus	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -47.500	Adj Total: -475.00	
36125-8206-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 416.000	Unit Price: \$10.00
					This Est: 0.000	This Est: \$0.00	
					Total: 400.000	Total: \$4,000.00	
36125-4205-04	0500	0150	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 6,162.000	Unit Price: \$2.40
					This Est: 0.000	This Est: \$0.00	
					Total: 6,548.000	Total: \$15,715.20	
36125-4205-04	0500	0160	715-01	L.F.	ASPHALTIC CONCRETE CURB (4 INCHES)	Bid: 3,881.000	Unit Price: \$9.85
					This Est: 0.000	This Est: \$0.00	
					Total: 3,680.000	Total: \$36,248.00	
36125-3206-94	0100	0040	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 250.000	Unit Price: \$40.00
					This Est: 0.000	This Est: \$0.00	
					Total: 175.000	Total: \$7,000.00	
36125-3206-94	0100	0050	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 9.000	Unit Price: \$40.00
					This Est: 0.000	This Est: \$0.00	
					Total: 7.000	Total: \$280.00	

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36125-3206-94	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 140.000 This Est: 0.000 Total: 95.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$1,900.00
36125-3206-94	0100	0070	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$200.00 This Est: \$0.00 Total: \$600.00
36125-8206-14	0100	0100	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 4.000 This Est: 0.000 Total: 6.113	Unit Price: \$1,900.00 This Est: \$0.00 Total: \$11,614.70
36125-3206-94	0100	0080	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 9.900 This Est: 0.000 Total: 10.162	Unit Price: \$5,700.00 This Est: \$0.00 Total: \$57,923.40
36125-4205-04	0100	0020	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
36125-8206-14	0100	0110	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