

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



Contract:CNR168 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/17/2018 to 03/20/2018

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302</p> <p>Contract Location: The resurfacing on S.R. 128 from Holder Cemetery Road (L.M.)</p> <p>Counties: PERRY</p> <p>Project(s) 68006-3218-94, 68006-4218-04</p>	<p>Time</p> <p>Allowed: 164.0 Days Charged: 123.0 Days Elapsed Calendar Days: 123.0 Days Percent Time: 75.00 % Percent Complete(\$): 87.48 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/12/2017 Awarded: 05/18/2017 Contract Executed: 05/30/2017 Date Notice to Proceed: 06/20/2017 Work Began: 09/25/2017 To Be Completed: 11/30/2017 Substantial Work Complete: 10/20/2017 Accepted: 12/01/2017</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$853,237.79	\$853,237.79	\$0.00	Current Contract:	\$947,900.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$853,237.79	\$853,237.79	\$0.00	Original Contract:	\$947,900.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$853,237.79	\$853,237.79	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
68006-3218-94	12.92	HSIP-128(32)	0.00	FROM HOLDER CEMETERY RD. (LM 6.05) TO SR 13 (LM 12.13)
68006-4218-04	87.08	HSIP-128(32)	0.00	The resurfacing on S.R. 128 from Holder Cemetery Road (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
68006-3218-94	0100	9013	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
68006-4218-04	0100	9014	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
68006-3218-94	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
68006-4218-04	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: 9,660.220	Adj This Est 0.00 Adj Total: 9,660.22

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
68006-3218-94	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
68006-4218-04	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
68006-4218-04	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 1,000.000 This Est: 0.000 Total: 1,062.110	Unit Price: \$24.00 This Est: \$0.00 Total: \$25,490.64
68006-4218-04	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 805.000 This Est: 0.000 Total: 0.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$0.00
68006-4218-04	0100	0030	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 130.000 This Est: 0.000 Total: 240.570	Unit Price: \$60.00 This Est: \$0.00 Total: \$14,434.20
68006-4218-04	0100	0040	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 250.000 This Est: 0.000 Total: 350.450	Unit Price: \$120.00 This Est: \$0.00 Total: \$42,054.00
68006-4218-04	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

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68006-4218-04	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 0.000	Adj This Est 0.00	
					Adj Total: 225.350	Adj Total: 225.35	
68006-4218-04	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	
68006-4218-04	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 33.000	Unit Price: \$800.00
					This Est: 0.000	This Est: \$0.00	
					Total: 17.330	Total: \$13,864.00	
68006-4218-04	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
68006-4218-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
68006-4218-04	0100	0060	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 6,712.000	Unit Price: \$88.00
					This Est: 0.000	This Est: \$0.00	
					Total: 5,592.540	Total: \$492,143.52	

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68006-4218-04	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: 6,117.270	Adj Total: 6,117.27	
68006-4218-04	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
68006-4218-04	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: 4,462.110	Adj Total: 4,462.11	
68006-4218-04	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
68006-3218-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 9.800	Unit Price: \$1,200.00
						This Est: 0.000	This Est: \$0.00
						Total: 9.800	Total: \$11,760.00
68006-4218-04	0100	0070	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 847.000	Unit Price: \$72.00
						This Est: 0.000	This Est: \$0.00
						Total: 849.840	Total: \$61,188.48

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68006-4218-04	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$24,000.00 This Est: \$0.00 Total: \$24,000.00
68006-4218-04	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 25.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$1,000.00
68006-4218-04	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$160.00
68006-4218-04	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 824.000 This Est: 0.000 Total: 701.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$7,010.00
68006-3218-94	0100	0020	716-01.21	EACH	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	Bid: 402.000 This Est: 0.000 Total: 412.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$12,360.00
68006-3218-94	0100	0030	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 402.000 This Est: 0.000 Total: 402.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$6,030.00
68006-3218-94	0100	0040	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 11.700 This Est: 0.000 Total: 11.748	Unit Price: \$5,000.00 This Est: \$0.00 Total: \$58,740.00

Print Date: 04/13/2018
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68006-3218-94	0100	0050	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 12.200	Unit Price: \$2,800.00
						This Est: 0.000	This Est: \$0.00
						Total: 12.335	Total: \$34,538.00
68006-4218-04	0100	0120	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$28,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$28,000.00