

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



Contract:CNR303 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/16/2019 to 08/20/2019

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302</p> <p>Contract Location: The resurfacing on I-40 from near U.S. 70 (S.R. 1) (Exit 87)</p> <p>Counties: MADISON</p> <p>Project(s) 57201-8150-44</p>	<p>Time</p> <p>Allowed: 276.0 Days Charged: 212.0 Days Elapsed Calendar Days: 212.0 Days Percent Time: 76.81 % Percent Complete(\$): 91.25 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 12/08/2017 Awarded: 01/03/2018 Contract Executed: 01/08/2018 Date Notice to Proceed: 01/29/2018 Work Began: 06/01/2018 To Be Completed: 10/31/2018 Substantial Work Complete: 08/28/2018 Accepted: 08/28/2018</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,904,327.38	\$2,903,472.38	\$855.00	Current Contract:	\$2,905,561.99
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,904,327.38	\$2,903,472.38	\$855.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,904,327.38	\$2,903,472.38	855.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
57201-8150-44	100.00	NH-I-40-1(353)	855.00	The resurfacing on I-40 from near U.S. 70 (S.R. 1) (Exit 87)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
57201-8150-44	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$1,000.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
57201-8150-44	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$1,000.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
57201-8150-44	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000 Unit Price: \$1.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
	0100	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	28,463.360 Adj Total: 28,463.36
57201-8150-44	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000 Unit Price: \$1.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	114,646.690 Adj Total: 114,646.69
57201-8150-44	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	134.000 Unit Price: \$29.00
						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
57201-8150-44	0100	0020	203-06	M.G.	WATER	Bid: 24.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
57201-8150-44	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (C OR D)	Bid: 4,285.000 This Est: 0.000 Total: 122.380	Unit Price: \$11.00 This Est: \$0.00 Total: \$1,346.18
57201-8150-44	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 75.000 This Est: 0.000 Total: 14.680	Unit Price: \$130.00 This Est: \$0.00 Total: \$1,908.40
57201-8150-44	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: 14.520	Adj This Est 0.00 Adj Total: 14.52
57201-8150-44	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: 7.690	Adj This Est 0.00 Adj Total: 7.69
57201-8150-44	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

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57201-8150-44	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 150.000	Unit Price: \$700.00
						This Est: 0.000	This Est: \$0.00
						Total: 48.530	Total: \$33,971.00
57201-8150-44	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
57201-8150-44	0100	0060	407-07.01	LS	INTELLIGENT COMPACTION EQUIPMENT	Bid: 1.000	Unit Price: \$85,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$85,000.00
57201-8150-44	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
57201-8150-44	0100	0070	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 698.000	Unit Price: \$86.00
						This Est: 0.000	This Est: \$0.00
						Total: 264.062	Total: \$22,709.33
57201-8150-44	0100	0080	411-03.14	TON	ACS MIX(PG76-22) THIN LIFT D ASPHALT	Bid: 7,949.000	Unit Price: \$86.00
						This Est: 0.000	This Est: \$0.00
						Total: 7,990.560	Total: \$687,188.16
57201-8150-44	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: 86,790.800	Adj Total: 86,790.80

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
57201-8150-44	0100	0090	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid: 9,040.000 This Est: 0.000 Total: 8,563.230	Unit Price: \$104.00 This Est: \$0.00 Total: \$890,575.92
57201-8150-44	0100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 57,181.700	Unit Price: \$1.00 This Est: \$0.00 Total: \$57,181.70
57201-8150-44	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
57201-8150-44	0100	9002	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	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 14,638.010	Adj This Est 0.00 Adj Total: 14,638.01
57201-8150-44	0100	9003	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
57201-8150-44	0100	0100	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 16.620 This Est: 0.000 Total: 16.386	Unit Price: \$890.00 This Est: \$0.00 Total: \$14,583.54

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
57201-8150-44	0100	0110	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	191,516.000	Unit Price:	\$1.65
						This Est:	0.000	This Est:	\$0.00
						Total:	189,330.750	Total:	\$312,395.74
57201-8150-44	0100	0120	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid:	1.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$500.00
57201-8150-44	0100	0130	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	1.000	Unit Price:	\$4,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
57201-8150-44	0100	0140	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	1.000	Unit Price:	\$1,315.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$1,315.00
57201-8150-44	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$66,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$66,000.00
57201-8150-44	0100	0160	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	1,056.000	Unit Price:	\$18.00
						This Est:	0.000	This Est:	\$0.00
						Total:	760.000	Total:	\$13,680.00
57201-8150-44	0100	0170	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	20.000	Unit Price:	\$5.00
						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
57201-8150-44	0100	0180	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid: 60.000 This Est: 0.000 Total: 60.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$300.00
57201-8150-44	0100	0190	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,716.000 This Est: 0.000 Total: 2,262.000	Unit Price: \$5.50 This Est: \$0.00 Total: \$12,441.00
57201-8150-44	0100	0200	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$2,000.00
57201-8150-44	0100	0210	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 500.000 This Est: 0.000 Total: 280.500	Unit Price: \$96.00 This Est: \$0.00 Total: \$26,928.00
57201-8150-44	0100	0220	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$1,000.00
57201-8150-44	0100	0230	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 1,111.000 This Est: 0.000 Total: 647.000	Unit Price: \$38.00 This Est: \$0.00 Total: \$24,586.00
57201-8150-44	0100	0240	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,111.000 This Est: 0.000 Total: 456.000	Unit Price: \$14.00 This Est: \$0.00 Total: \$6,384.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
57201-8150-44	0100	9500	716-01.40	EACH	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	Bid: 0.000	Unit Price: \$5.99
						This Est: 0.000	This Est: \$0.00
						Total: 461.000	Total: \$2,761.39
57201-8150-44	0100	0250	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 40.000	Unit Price: \$22.00
						This Est: 0.000	This Est: \$0.00
						Total: 54.000	Total: \$1,188.00
57201-8150-44	0100	0260	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 229.000	Unit Price: \$20.00
						This Est: 0.000	This Est: \$0.00
						Total: 230.000	Total: \$4,600.00
57201-8150-44	0100	0270	716-05.02	L.F.	PAINTED PAVEMENT MARKING (€ BARRIER LINE)	Bid: 1,272.000	Unit Price: \$2.80
						This Est: 0.000	This Est: \$0.00
						Total: 1,442.000	Total: \$4,037.60
57201-8150-44	0100	0280	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 74.352	Unit Price: \$1,550.00
						This Est: 0.000	This Est: \$0.00
						Total: 46.401	Total: \$71,921.55
57201-8150-44	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 37.176	Unit Price: \$5,700.00
						This Est: 0.150	This Est: \$855.00
						Total: 37.664	Total: \$214,684.80
57201-8150-44	0100	0300	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 1,272.000	Unit Price: \$3.00
						This Est: 0.000	This Est: \$0.00
						Total: 1,026.000	Total: \$3,078.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
57201-8150-44	0100	0310	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE	Bid:	702.000 Unit Price: \$3.00
						This Est:	0.000 This Est: \$0.00
						Total:	314.000 Total: \$942.00
57201-8150-44	0100	0320	717-01	LS	MOBILIZATION	Bid:	1.000 Unit Price: \$90,000.00
						This Est:	0.000 This Est: \$0.00
						Total:	1.000 Total: \$90,000.00
57201-8150-44	0100	9501	717-01.75	LS	ADDITIONAL MOBILIZATION	Bid:	0.000 Unit Price: \$525.00
						This Est:	0.000 This Est: \$0.00
						Total:	1.000 Total: \$525.00
57201-8150-44	0100	0330	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid:	2.000 Unit Price: \$500.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
57201-8150-44	0100	0340	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid:	40.000 Unit Price: \$18.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
57201-8150-44	0100	0350	730-14.01	L.F.	SHIELDED DETECTOR CABLE	Bid:	800.000 Unit Price: \$2.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
57201-8150-44	0100	0360	730-14.02	L.F.	SAW SLOT	Bid:	624.000 Unit Price: \$4.50
						This Est:	0.000 This Est: \$0.00
						Total:	584.000 Total: \$2,628.00
57201-8150-44	0100	0370	730-14.03	L.F.	LOOP WIRE	Bid:	2,500.000 Unit Price: \$0.50
						This Est:	0.000 This Est: \$0.00
						Total:	2,812.000 Total: \$1,406.00