

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



Contract:CNS069 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/18/2018 to 12/11/2019

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302</p> <p>Contract Location: The resurfacing on S.R. 104 from the Carroll County line (L.</p> <p>Counties: HENDERSON</p> <p>Project(s) 39010-3225-94, 39010-4225-04</p>	<p>Allowed: 50.0 Days Charged: 50.0 Days Elapsed Calendar Days: 50.0 Days Percent Time: 100.00 % Percent Complete(\$): 102.77 % Percent Behind: --- %</p> <p>Dates Let: 02/09/2018 Awarded: 02/23/2018 Contract Executed: 02/28/2018 Date Notice to Proceed: 06/11/2018 Work Began: 06/11/2018 To Be Completed: 07/30/2018 Substantial Work Complete: 07/30/2018 Accepted: 07/29/2018</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,413,733.90	\$1,381,239.79	\$32,494.11	Current Contract:	\$1,335,133.51
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,413,733.90	\$1,381,239.79	\$32,494.11		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,413,733.90	\$1,381,239.79	32,494.11		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
39010-3225-94	3.89	HSIP-104(38)	0.00	From Carroll Co. Line to South of Rock Milam Rd.
39010-4225-04	96.11	N/A	32,494.11	The resurfacing on S.R. 104 from the Carroll County line (L.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
39010-3225-94	0100	9010	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
39010-4225-04	0100	9011	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
39010-3225-94	0100	9005	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
39010-4225-04	0100	9007	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	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 11,034.110	Adj This Est 0.00 Adj Total: 11,034.11

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
39010-3225-94	0100	9006	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
39010-4225-04	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 815.650 Total: 815.650	Unit Price: \$1.00 This Est: \$815.65 Total: \$815.65
	0100	9008	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 46,338.580	Adj This Est 0.00 Adj Total: 46,338.58
39010-4225-04	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 1,027.000 This Est: 0.000 Total: 1,071.230	Unit Price: \$48.00 This Est: \$0.00 Total: \$51,419.04
39010-4225-04	0100	0020	203-06	M.G.	WATER	Bid: 17.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
39010-4225-04	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (D)	Bid: 2,184.000 This Est: 0.000 Total: 1,334.040	Unit Price: \$29.94 This Est: \$0.00 Total: \$39,941.16
39010-4225-04	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 473.000 This Est: 0.000 Total: 222.840	Unit Price: \$126.00 This Est: \$0.00 Total: \$28,077.84

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
39010-4225-04	0100	0050	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid: 8,780.000	Unit Price: \$89.59
						This Est: 0.000	This Est: \$0.00
						Total: 9,494.570	Total: \$850,618.53
39010-4225-04	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 31,678.460	This Est: \$31,678.46
						Total: 31,678.460	Total: \$31,678.46
	0100	9000	ADJUSTMENT	307 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -22,421.160	Adj Total: -22,421.16	
39010-4225-04	0100	9001	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	9001	ADJUSTMENT	307 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 7,696.000	Adj Total: 7,696.00	
39010-4225-04	0100	9002	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
39010-4225-04	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 31.000	Unit Price: \$705.00
						This Est: 0.000	This Est: \$0.00
						Total: 26.420	Total: \$18,626.10
39010-4225-04	0100	9003	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

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39010-4225-04	0100	9004	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
39010-4225-04	0100	9009	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
39010-4225-04	0100	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 7,835.000 This Est: 0.000 Total: 6,964.640	Unit Price: \$4.61 This Est: \$0.00 Total: \$32,106.99
39010-4225-04	0100	0080	607-37.02	L.F.	18" CORRUGATED METAL PIPE CULVERT	Bid: 450.000 This Est: 0.000 Total: 425.000	Unit Price: \$60.00 This Est: \$0.00 Total: \$25,500.00
39010-3225-94	0100	0060	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 6.000 This Est: 0.000 Total: 8.000	Unit Price: \$550.00 This Est: \$0.00 Total: \$4,400.00
39010-3225-94	0100	0010	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$3,200.00 This Est: \$0.00 Total: \$0.00
39010-3225-94	0100	0070	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 6.000 This Est: 0.000 Total: 8.000	Unit Price: \$2,720.00 This Est: \$0.00 Total: \$21,760.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
39010-4225-04	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$36,000.00 This Est: \$0.00 Total: \$36,000.00
39010-4225-04	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,200.000 This Est: 0.000 Total: 1,252.000	Unit Price: \$8.50 This Est: \$0.00 Total: \$10,642.00
39010-3225-94	0100	0020	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid: 63.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$0.00
39010-3225-94	0100	0030	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 561.000 This Est: 0.000 Total: 451.000	Unit Price: \$37.00 This Est: \$0.00 Total: \$16,687.00
39010-4225-04	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 138.000 This Est: 0.000 Total: 138.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$2,070.00
39010-3225-94	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 448.000 This Est: 0.000 Total: 410.000	Unit Price: \$16.00 This Est: \$0.00 Total: \$6,560.00
39010-4225-04	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 15.000 This Est: 0.000 Total: 28.583	Unit Price: \$600.00 This Est: \$0.00 Total: \$17,149.80

Print Date: 01/09/2020
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
39010-4225-04	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 15.000	Unit Price: \$5,700.00
						This Est: 0.000	This Est: \$0.00
						Total: 14.738	Total: \$84,006.60
39010-4225-04	0100	0140	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 15.000	Unit Price: \$3,700.00
						This Est: 0.000	This Est: \$0.00
						Total: 14.456	Total: \$53,487.20
39010-3225-94	0100	0050	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid: 77.000	Unit Price: \$3.00
						This Est: 0.000	This Est: \$0.00
						Total: 180.000	Total: \$540.00
39010-4225-04	0100	0150	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$39,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$39,000.00