

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



Contract:CNS222 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/19/2018 to 12/19/2018

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302</p> <p>Contract Location: The resurfacing on U.S. 64 (S.R. 15) from Main Street (L.M.)</p> <p>Counties: HARDIN</p> <p>Project(s) 36001-3294-94, 36001-8294-14</p>	<p>Time</p> <p>Allowed: 133.0 Days Charged: 119.0 Days Elapsed Calendar Days: 119.0 Days Percent Time: 89.47 % Percent Complete(\$): 102.35 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/11/2018 Awarded: 06/08/2018 Contract Executed: 06/15/2018 Date Notice to Proceed: 07/06/2018 Work Began: 08/13/2018 To Be Completed: 11/15/2018 Substantial Work Complete: 11/01/2018 Accepted: 11/01/2018</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,322,649.87	\$1,322,649.87	\$0.00	Current Contract:	\$1,233,000.32
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,322,649.87	\$1,322,649.87	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$-2,119.20	\$-2,119.20	\$0.00		
Payment Due:	\$1,320,530.67	\$1,320,530.67	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
36001-3294-94	14.89	NH/HSIP-15(201)	0.00	FROM: L.M. 7.46 (MAIN ST.) TO: L.M. 9.15 (NEAR BELL LANE)
36001-8294-14	85.11	NH/HSIP-15(201)	0.00	The resurfacing on U.S. 64 (S.R. 15) from Main Street (L.M.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
36001-3294-94	0100	9013	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
36001-8294-14	0100	9014	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
36001-3294-94	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
36001-8294-14	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: 7,161.180	Adj This Est 0.00 Adj Total: 7,161.18

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
36001-3294-94	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
36001-8294-14	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
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 46,424.830	Adj This Est 0.00 Adj Total: 46,424.83
36001-8294-14	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 40.000 This Est: 0.000 Total: 0.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$0.00
36001-8294-14	0100	0020	203-06	M.G.	WATER	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
36001-8294-14	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (D)	Bid: 27.000 This Est: 0.000 Total: 0.000	Unit Price: \$60.00 This Est: \$0.00 Total: \$0.00
36001-8294-14	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 19.000 This Est: 0.000 Total: 0.000	Unit Price: \$130.00 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
36001-8294-14	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
36001-8294-14	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
36001-8294-14	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
36001-8294-14	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 35.000 This Est: 0.000 Total: 24.100	Unit Price: \$825.00 This Est: \$0.00 Total: \$19,882.50
36001-8294-14	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
36001-8294-14	0100	0060	407-07.01	LS	INTELLIGENT COMPACTION EQUIPMENT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$80,000.00 This Est: \$0.00 Total: \$80,000.00
36001-8294-14	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
36001-8294-14	0100	0070	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 5,290.000	Unit Price: \$93.00
						This Est: 0.000	This Est: \$0.00
						Total: 5,728.610	Total: \$532,760.73
36001-8294-14	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: 3,628.170	Adj Total: 3,628.17	
36001-8294-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
36001-8294-14	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 0.000	Adj This Est 0.00	
					Adj Total: 4,423.660	Adj Total: 4,423.66	
36001-8294-14	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
36001-8294-14	0100	0080	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 79,473.000	Unit Price: \$2.49
						This Est: 0.000	This Est: \$0.00
						Total: 75,241.950	Total: \$187,352.46

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
36001-3294-94	0100	0010	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid: 20.000 This Est: 0.000 Total: 79.500	Unit Price: \$36.00 This Est: \$0.00 Total: \$2,862.00
36001-3294-94	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 5,472.000 This Est: 0.000 Total: 5,929.500	Unit Price: \$29.30 This Est: \$0.00 Total: \$173,734.35
36001-8294-14	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
36001-8294-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,408.000 This Est: 0.000 Total: 968.000	Unit Price: \$9.00 This Est: \$0.00 Total: \$8,712.00
36001-8294-14	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: \$3,800.00 This Est: \$0.00 Total: \$7,600.00
36001-3294-94	0100	0030	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 306.000 This Est: 0.000 Total: 224.000	Unit Price: \$38.00 This Est: \$0.00 Total: \$8,512.00
36001-3294-94	0100	0040	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 224.000 This Est: 0.000 Total: 262.000	Unit Price: \$38.00 This Est: \$0.00 Total: \$9,956.00

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36001-8294-14	0100	0120	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	2,182.000	Unit Price:	\$14.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,919.000	Total:	\$26,866.00
36001-8294-14	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	31.000	Unit Price:	\$38.00
						This Est:	0.000	This Est:	\$0.00
						Total:	46.000	Total:	\$1,748.00
36001-8294-14	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	899.000	Unit Price:	\$18.00
						This Est:	0.000	This Est:	\$0.00
						Total:	916.000	Total:	\$16,488.00
36001-3294-94	0100	0050	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	12.000	Unit Price:	\$204.00
						This Est:	0.000	This Est:	\$0.00
						Total:	12.000	Total:	\$2,448.00
36001-8294-14	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	44.000	Unit Price:	\$204.00
						This Est:	0.000	This Est:	\$0.00
						Total:	38.000	Total:	\$7,752.00
36001-8294-14	0100	0160	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	2.000	Unit Price:	\$260.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$520.00
36001-8294-14	0100	0170	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	1.000	Unit Price:	\$260.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4.000	Total:	\$1,040.00

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36001-8294-14	0100	0180	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 8.450 This Est: 0.000 Total: 14.301	Unit Price: \$1,395.00 This Est: \$0.00 Total: \$19,949.90
36001-8294-14	0100	0190	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	Bid: 8.450 This Est: 0.000 Total: 8.622	Unit Price: \$4,600.00 This Est: \$0.00 Total: \$39,661.20
36001-8294-14	0100	0200	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 100.000 This Est: 0.000 Total: 32.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$192.00
36001-8294-14	0100	0210	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$39,000.00 This Est: \$0.00 Total: \$39,000.00
36001-8294-14	0100	0220	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC)	Bid: 50.000 This Est: 0.000 Total: 20.000	Unit Price: \$45.00 This Est: \$0.00 Total: \$900.00
36001-8294-14	0100	0230	730-14.01	L.F.	SHIELDED DETECTOR CABLE	Bid: 50.000 This Est: 0.000 Total: 50.000	Unit Price: \$9.00 This Est: \$0.00 Total: \$450.00
	0100	0230	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est 0.000 Adj Total: -10.000	Adj This Est 0.00 Adj Total: -90.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
36001-8294-14	0100	0240	730-14.02	L.F.	SAW SLOT	Bid: 3,748.000	Unit Price: \$6.00
						This Est: 0.000	This Est: \$0.00
						Total: 4,378.000	Total: \$26,268.00
36001-8294-14	0100	0250	730-14.03	L.F.	LOOP WIRE	Bid: 8,376.000	Unit Price: \$0.95
						This Est: 0.000	This Est: \$0.00
						Total: 10,902.000	Total: \$10,356.90
	0100	0250	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -2,136.000	Adj Total: -2,029.20