

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNS268 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 6/20/2019 to 06/20/2019

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302</p> <p>Contract Location: The miscellaneous safety improvements on Sanders Store to Mi</p> <p>Counties: GIBSON</p> <p>Project(s) 27946-3408-94</p>	<p>Time</p> <p>Allowed: 221.0 Days Charged: 205.0 Days Elapsed Calendar Days: 205.0 Days Percent Time: 92.76 % Percent Complete(\$): 100.24 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 10/05/2018 Awarded: 10/30/2018 Contract Executed: 11/01/2018 Date Notice to Proceed: 11/22/2018 Work Began: 04/22/2019 To Be Completed: 06/30/2019 Substantial Work Complete: 06/14/2019 Accepted: 06/17/2019</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$487,706.92	\$487,706.92	\$0.00	Current Contract:	\$477,976.12
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$487,706.92	\$487,706.92	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$487,706.92	\$487,706.92	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
27946-3408-94	100.00	HSIP-1588(10)	0.00	The miscellaneous safety improvements on Sanders Store to Mi

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
27946-3408-94	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$400.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
27946-3408-94	0100	9006	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
27946-3408-94	0110	9007	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
	0110	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -1,724.100	Adj Total: -1,724.10
27946-3408-94	0100	9008	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
27946-3408-94	0110	9009	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
	0110	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 6,234.830	Adj Total: 6,234.83

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27946-3408-94	0110	0190	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,469.000	Unit Price:	\$33.70
						This Est:	0.000	This Est:	\$0.00
						Total:	691.470	Total:	\$23,302.54
27946-3408-94	0110	0200	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	14.100	Unit Price:	\$670.00
						This Est:	0.000	This Est:	\$0.00
						Total:	14.100	Total:	\$9,447.00
27946-3408-94	0110	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
27946-3408-94	0110	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
27946-3408-94	0110	0210	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	2,876.000	Unit Price:	\$98.82
						This Est:	0.000	This Est:	\$0.00
						Total:	3,142.400	Total:	\$310,531.97
27946-3408-94	0110	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
	0110	9000	ADJUSTMENT	411	AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	1,671.730	Adj Total:	1,671.73

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27946-3408-94	0110	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
27946-3408-94	0110	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
	0110	9002	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 2,426.500	Adj This Est 0.00 Adj Total: 2,426.50
27946-3408-94	0110	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
27946-3408-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 3.700 This Est: 0.000 Total: 5.261	Unit Price: \$1,800.00 This Est: \$0.00 Total: \$9,469.80
27946-3408-94	0100	0020	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 400.000 This Est: 0.000 Total: 400.000	Unit Price: \$5.25 This Est: \$0.00 Total: \$2,100.00
27946-3408-94	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$28,600.00 This Est: \$0.00 Total: \$28,600.00

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27946-3408-94	0100	0040	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 54.000 This Est: 0.000 Total: 54.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$270.00
27946-3408-94	0100	0050	713-02.22	L.F.	BARRIER WALL DELINEATION ENHANCEMENT	Bid: 210.000 This Est: 0.000 Total: 130.200	Unit Price: \$9.80 This Est: \$0.00 Total: \$1,275.96
27946-3408-94	0100	0060	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid: 52.000 This Est: 0.000 Total: 52.000	Unit Price: \$3.50 This Est: \$0.00 Total: \$182.00
27946-3408-94	0100	0070	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid: 439.000 This Est: 0.000 Total: 484.400	Unit Price: \$4.50 This Est: \$0.00 Total: \$2,179.80
27946-3408-94	0100	0080	713-11.21	EACH	P POST SLIP BASE	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$350.00 This Est: \$0.00 Total: \$700.00
27946-3408-94	0100	0090	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 16.000 This Est: 0.000 Total: 16.000	Unit Price: \$13.30 This Est: \$0.00 Total: \$212.80
27946-3408-94	0100	0100	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 89.000 This Est: 0.000 Total: 88.760	Unit Price: \$14.30 This Est: \$0.00 Total: \$1,269.27

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27946-3408-94	0100	0110	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$240.00
27946-3408-94	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 307.000 This Est: 0.000 Total: 267.000	Unit Price: \$38.00 This Est: \$0.00 Total: \$10,146.00
27946-3408-94	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 67.000 This Est: 0.000 Total: 54.000	Unit Price: \$14.00 This Est: \$0.00 Total: \$756.00
27946-3408-94	0100	0140	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$550.00 This Est: \$0.00 Total: \$550.00
27946-3408-94	0100	0150	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$250.00
27946-3408-94	0100	0160	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 35.000 This Est: 0.000 Total: 44.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$528.00
27946-3408-94	0100	0170	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 15.500 This Est: 0.000 Total: 15.596	Unit Price: \$3,795.00 This Est: \$0.00 Total: \$59,186.82

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27946-3408-94	0100	0180	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$17,900.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$17,900.00