

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



Contract:CNT902 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/1/2019 **to** 10/31/2019

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302</p> <p>Contract Location: The resurfacing on U.S. 45WBR (S.R. 367) from U.S. 45W (S.R. Counties: GIBSON</p> <p>Project(s) 27104-3207-94, 27104-8207-14</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 166.0 Days Charged: 166.0 Days Elapsed Calendar Days: 166.0 Days Percent Time: 100.00 % Percent Complete(\$): 84.22 % Percent Behind: 15.78 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 02/08/2019 Awarded: 02/15/2019 Contract Executed: 02/26/2019 Date Notice to Proceed: 03/19/2019 Work Began: 04/12/2019 To Be Completed: 08/31/2019 Substantial Work Complete: 08/29/2019 Accepted: 08/29/2019</p>
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	Total to Date	Previous to Date	This Estimate				
Total Earnings:	\$1,466,706.69	\$1,466,706.69	\$0.00	Current Contract:	\$1,730,601.98		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$1,466,706.69	\$1,466,706.69	\$0.00			Original Contract:	\$1,730,601.98
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$1,466,706.69	\$1,466,706.69	0.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
27104-3207-94	9.97	STP/HSIP-367(9)	0.00	SR-367, From: L.M. 0.00 (SR-5) To: L.M. 4.73 (SR-5)
27104-8207-14	90.03	STP/HSIP-367(9)	0.00	The resurfacing on U.S. 45WBR (S.R. 367) from U.S. 45W (S.R.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
27104-3207-94	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
27104-8207-14	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
27104-3207-94	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
27104-8207-14	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: -9,869.020	Adj This Est 0.00 Adj Total: -9,869.02

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
27104-3207-94	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
27104-8207-14	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
27104-8207-14	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 1,400.000 This Est: 0.000 Total: 36.000	Unit Price: \$38.00 This Est: \$0.00 Total: \$1,368.00
27104-8207-14	0100	0020	203-06	M.G.	WATER	Bid: 15.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
27104-8207-14	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (C or D)	Bid: 1,928.000 This Est: 0.000 Total: 88.690	Unit Price: \$34.66 This Est: \$0.00 Total: \$3,074.00
27104-8207-14	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 644.000 This Est: 0.000 Total: 22.780	Unit Price: \$124.00 This Est: \$0.00 Total: \$2,824.72
27104-8207-14	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
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: 24.910	Adj This Est 0.00 Adj Total: 24.91

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27104-8207-14	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: 12.820	Adj Total: 12.82
27104-8207-14	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
27104-8207-14	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 54.000	Unit Price: \$766.25
						This Est: 0.000	This Est: \$0.00
						Total: 37.360	Total: \$28,627.10
27104-8207-14	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
27104-8207-14	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
27104-8207-14	0100	0060	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 7,967.000	Unit Price: \$99.32
						This Est: 0.000	This Est: \$0.00
						Total: 7,550.190	Total: \$749,884.87

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27104-8207-14	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: 4,094.770	Adj Total: 4,094.77
27104-8207-14	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
27104-8207-14	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: 5,830.210	Adj Total: 5,830.21
27104-8207-14	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
27104-3207-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 7.600	Unit Price: \$860.00
						This Est: 0.000	This Est: \$0.00
						Total: 6.120	Total: \$5,263.20
27104-8207-14	0100	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 79,283.000	Unit Price: \$2.48
						This Est: 0.000	This Est: \$0.00
						Total: 84,828.300	Total: \$210,374.18

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
27104-8207-14	0100	0080	607-37.02	L.F.	18" CORRUGATED METAL PIPE CULVERT	Bid:	426.000	Unit Price:	\$73.00
						This Est:	0.000	This Est:	\$0.00
						Total:	586.000	Total:	\$42,778.00
27104-8207-14	0100	0090	607-37.03	L.F.	24" CORRUGATED METAL PIPE CULVERT	Bid:	104.000	Unit Price:	\$81.00
						This Est:	0.000	This Est:	\$0.00
						Total:	60.000	Total:	\$4,860.00
27104-8207-14	0100	0100	607-37.04	L.F.	30" CORRUGATED METAL PIPE CULVERT	Bid:	40.000	Unit Price:	\$106.00
						This Est:	0.000	This Est:	\$0.00
						Total:	40.000	Total:	\$4,240.00
27104-8207-14	0100	0110	607-37.05	L.F.	36" CORRUGATED METAL PIPE CULVERT	Bid:	54.000	Unit Price:	\$126.00
						This Est:	0.000	This Est:	\$0.00
						Total:	84.000	Total:	\$10,584.00
27104-3207-94	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	4,705.000	Unit Price:	\$30.70
						This Est:	0.000	This Est:	\$0.00
						Total:	3,712.550	Total:	\$113,975.29
27104-3207-94	0100	0030	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid:	3.000	Unit Price:	\$195.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$585.00
27104-3207-94	0100	0040	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	3.000	Unit Price:	\$1,150.00
						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
27104-3207-94	0100	0050	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$2,975.00 This Est: \$0.00 Total: \$8,925.00
27104-8207-14	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$54,270.00 This Est: \$0.00 Total: \$54,270.00
27104-8207-14	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,536.000 This Est: 0.000 Total: 1,279.000	Unit Price: \$9.00 This Est: \$0.00 Total: \$11,511.00
27104-8207-14	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 370.000 This Est: 0.000 Total: 359.000	Unit Price: \$36.00 This Est: \$0.00 Total: \$12,924.00
27104-3207-94	0100	0060	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 279.000 This Est: 0.000 Total: 352.000	Unit Price: \$11.00 This Est: \$0.00 Total: \$3,872.00
27104-8207-14	0100	0150	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 216.000 This Est: 0.000 Total: 297.000	Unit Price: \$11.00 This Est: \$0.00 Total: \$3,267.00
27104-8207-14	0100	0160	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 45.000 This Est: 0.000 Total: 0.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$0.00

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27104-3207-94	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 371.000 This Est: 0.000 Total: 392.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$5,880.00
27104-8207-14	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 178.000 This Est: 0.000 Total: 261.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$3,915.00
27104-8207-14	0100	0180	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 636.000 This Est: 0.000 Total: 821.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$28,735.00
27104-8207-14	0100	0190	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$485.00 This Est: \$0.00 Total: \$1,940.00
27104-8207-14	0100	0200	716-03.06	EACH	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$530.00 This Est: \$0.00 Total: \$0.00
27104-8207-14	0100	0210	716-04.10	EACH	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	Bid: 6.000 This Est: 0.000 Total: 7.000	Unit Price: \$135.00 This Est: \$0.00 Total: \$945.00
27104-8207-14	0100	0220	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 100.000 This Est: 0.000 Total: 15.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$375.00

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27104-8207-14	0100	0230	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 17.513	Unit Price: \$1,420.00
						This Est: 0.000	This Est: \$0.00
						Total: 21.501	Total: \$30,531.42
27104-8207-14	0100	0240	716-05.08	L.F.	PAINTED PAVEMENT MARKING (PARKING LINE)	Bid: 2,760.000	Unit Price: \$2.45
						This Est: 0.000	This Est: \$0.00
						Total: 3,276.000	Total: \$8,026.20
27104-8207-14	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 3.766	Unit Price: \$5,860.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
27104-8207-14	0100	0260	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 14.496	Unit Price: \$3,500.00
						This Est: 0.000	This Est: \$0.00
						Total: 15.748	Total: \$55,118.00
27104-8207-14	0100	0270	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$57,940.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$57,940.00