

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX215 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/16/2023 to 12/15/2023

<p>Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302</p> <p>Contract Location: The resurfacing on S.R. 69A from near Mays Bridge Road (L.M.)</p> <p>Counties: HENRY</p> <p>Project(s): 40S069-F3-002, 40S069-F8-002</p>	<p>Time</p> <p>Allowed: 128.0 Days Charged: 125.0 Days Elapsed Calendar Days: 125.0 Days Percent Time: 97.66 % Percent Complete(\$) 88.24 % Percent Behind: 9.41 %</p> <p>Dates</p> <p>Let: 05/12/2023 Awarded: 05/31/2023 Contract Executed: 06/05/2023 Date Notice to Proceed: 06/26/2023 Work Began: 08/28/2023 To Be Completed: 10/31/2023 Substantial Work Complete: Accepted:</p>
--	---

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,948,617.06	\$2,886,708.16	\$61,908.90	Current Contract: Original Contract:	\$3,259,743.23 \$3,249,493.13
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,948,617.06	\$2,886,708.16	\$61,908.90		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,948,617.06	\$2,886,708.16	\$61,908.90		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
40S069-F3-002	8.06	STP/HSIP-69(110)	56,638.40	The resurfacing on S.R. 69A from near Mays Bridge Road (L.M.)
40S069-F8-002	91.94	STP/HSIP-69(110)	5,270.50	The resurfacing on S.R. 69A from near Mays Bridge Road (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
40S069-F8-002	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
40S069-F3-002	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
40S069-F8-002	0100	9012	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
40S069-F3-002	0100	9011	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
40S069-F8-002	0100	9014	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
40S069-F3-002	0100	9013	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
40S069-F3-002	0100	9500	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC. /	Bid: 0.000 This Est: 0.000 Total: 45.970	Unit Price: 52.50 This Est: 0.00 Total: 2,413.43
40S069-F8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 150.000 This Est: 0.000 Total: 0.000	Unit Price: 60.00 This Est: 0.00 Total: 0.00
40S069-F8-002	0100	0020	203-06	M.G.	WATER	Bid: 13.000 This Est: 0.000 Total: 0.000	Unit Price: 0.01 This Est: 0.00 Total: 0.00
40S069-F8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 12.660 This Est: 0.000 Total: 12.660	Unit Price: 1,050.00 This Est: 0.00 Total: 13,293.00
40S069-F8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 760.000 This Est: 0.000 Total: 168.240	Unit Price: 12.00 This Est: 0.00 Total: 2,018.88
40S069-F8-002	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 69.000 This Est: 0.000 Total: 0.000	Unit Price: 140.00 This Est: 0.00 Total: 0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
40S069-F8-002	0100	0060	307-02.09	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING CAM	Bid: 7,411.000 This Est: 0.000 Total: 5,697.320	Unit Price: 184.00 This Est: 0.00 Total: 1,048,306.88
40S069-F8-002	0100	9000	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
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 7,990.490	Adj This Est: 0.00 Adj Total: 7,990.49
40S069-F8-002	0100	9001	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
40S069-F8-002	0100	9002	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
40S069-F8-002	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid: 112.000 This Est: 0.000 Total: 60.653	Unit Price: 600.00 This Est: 0.00 Total: 36,391.80
40S069-F8-002	0100	9003	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
40S069-F8-002	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
40S069-F8-002	0100	0080	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 9,146.000 This Est: 0.000 Total: 8,987.780	Unit Price: 116.00 This Est: 0.00 Total: 1,042,582.48
40S069-F8-002	0100	0090	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 7.180 This Est: 0.000 Total: 6.166	Unit Price: 3,000.00 This Est: 0.00 Total: 18,498.00
40S069-F8-002	0100	9005	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 51,181.540	Adj This Est: 0.00 Adj Total: 51,181.54
40S069-F3-002	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
40S069-F8-002	0100	9010	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
40S069-F8-002	0100	9006	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.00 This Est: 0.00 Total: 0.00	Unit Price: 1.00 This Est: 0.00 Total: 0.00
40S069-F8-002	0100	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.00 This Est: 0.00 Total: 0.00	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 Anti-Strip Adjustment	Adj This Est: 0.00 Adj Total: 7,299.860	Adj This Est: 0.00 Adj Total: 7,299.86
40S069-F8-002	0100	9008	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.00 This Est: 0.00 Total: 0.00	Unit Price: 1.00 This Est: 0.00 Total: 0.00
40S069-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 8.00 This Est: 0.00 Total: 8.00	Unit Price: 800.00 This Est: 0.00 Total: 6,400.00
40S069-F8-002	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 15,578.000 This Est: 0.00 Total: 9,381.390	Unit Price: 16.50 This Est: 0.00 Total: 154,792.94
40S069-F3-002	0100	0020	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	Bid: 1,250.000 This Est: 0.00 Total: 1,085.000	Unit Price: 8.00 This Est: 0.00 Total: 8,680.00
40S069-F8-002	0100	0110	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 5.00 This Est: 0.00 Total: 3.00	Unit Price: 1,900.00 This Est: 0.00 Total: 5,700.00
40S069-F3-002	0100	0030	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid: 75.000 This Est: 0.00 Total: 314.130	Unit Price: 20.00 This Est: 0.00 Total: 6,282.60
40S069-F3-002	0100	0040	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 665.000 This Est: 0.00 Total: 734.930	Unit Price: 42.00 This Est: 0.00 Total: 30,867.06
40S069-F3-002	0100	0050	701-02.03	S.F.	CONCRETE CURB RAMP	Bid: 165.000 This Est: 0.00 Total: 207.500	Unit Price: 34.00 This Est: 0.00 Total: 7,055.00
40S069-F3-002	0100	0060	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 1.000 This Est: 0.00 Total: 0.00	Unit Price: 1,400.00 This Est: 0.00 Total: 0.00
40S069-F3-002	0100	0070	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 4.000 This Est: 0.00 Total: 4.000	Unit Price: 4,100.00 This Est: 0.00 Total: 16,400.00
40S069-F8-002	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.00 Total: 1.000	Unit Price: 36,000.00 This Est: 0.00 Total: 36,000.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
40S069-F8-002	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,253.000 This Est: 0.000 Total: 1,418.000	Unit Price: 7.00 This Est: 0.00 Total: 9,926.00
40S069-F8-002	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 8.000 This Est: 0.000 Total: 2.000	Unit Price: 28.00 This Est: 0.00 Total: 56.00
40S069-F3-002	0100	0080	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 420.000 This Est: 0.000 Total: 462.000	Unit Price: 28.00 This Est: 0.00 Total: 12,936.00
40S069-F3-002	0100	0090	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 12.000 This Est: 0.000 Total: 22.000	Unit Price: 28.00 This Est: 0.00 Total: 616.00
40S069-F8-002	0100	0150	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 28.00 This Est: 0.00 Total: 0.00
40S069-F8-002	0100	0160	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 14.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
40S069-F8-002	0100	0170	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 83.000 This Est: 0.000 Total: 22.000	Unit Price: 25.00 This Est: 0.00 Total: 550.00
40S069-F8-002	0100	0180	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 240.000 This Est: 0.000 Total: 310.000	Unit Price: 15.00 This Est: 0.00 Total: 4,650.00
40S069-F3-002	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 192.000 This Est: 0.000 Total: 192.000	Unit Price: 15.00 This Est: 0.00 Total: 2,880.00
40S069-F8-002	0100	0190	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 8.000 This Est: 0.000 Total: 5.000	Unit Price: 185.00 This Est: 0.00 Total: 925.00
40S069-F3-002	0100	9501	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK) /	Bid: 0.000 This Est: 188.000 Total: 257.000	Unit Price: 43.05 This Est: 8,093.40 Total: 11,063.85
40S069-F8-002	0100	0200	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: 675.00 This Est: 0.00 Total: 1,350.00
40S069-F8-002	0100	0210	716-03.06	EACH	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	Bid: 3.000 This Est: 0.000 Total: 2.000	Unit Price: 685.00 This Est: 0.00 Total: 1,370.00
40S069-F8-002	0100	0220	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 479.000 This Est: 0.000 Total: 526.000	Unit Price: 12.00 This Est: 0.00 Total: 6,312.00

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
40S069-F8-002	0100	0230	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 24.860 This Est: 0.000 Total: 69.163	Unit Price: 2,400.00 This Est: 0.00 Total: 165,991.20
40S069-F3-002	0100	0110	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 25.310 This Est: 7.300 Total: 26.047	Unit Price: 6,650.00 This Est: 48,545.00 Total: 173,212.55
40S069-F8-002	0100	0240	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 600.000 This Est: 0.000 Total: 477.000	Unit Price: 2.00 This Est: 0.00 Total: 954.00
40S069-F8-002	0100	0250	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 48,400.00 This Est: 0.00 Total: 48,400.00
40S069-F8-002	0100	0260	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC SCHEDULE 40)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 3.00 This Est: 0.00 Total: 0.00
40S069-F8-002	0100	0270	730-14.01	L.F.	SHIELDED DETECTOR CABLE	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 2.50 This Est: 0.00 Total: 0.00
40S069-F8-002	0100	0280	730-14.02	L.F.	SAW SLOT	Bid: 650.000 This Est: 1,057.000 Total: 1,057.000	Unit Price: 3.25 This Est: 3,435.25 Total: 3,435.25
40S069-F8-002	0100	0290	730-14.03	L.F.	LOOP WIRE	Bid: 1,644.000 This Est: 2,447.000 Total: 2,447.000	Unit Price: 0.75 This Est: 1,835.25 Total: 1,835.25