

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX233 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/26/2024 to 03/26/2024

<p>Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302</p> <p>Contract Location: The resurfacing on S.R. 203 from the Hardin County line (L.M)</p> <p>Counties: WAYNE</p> <p>Project(s): 91S203-M8-003</p>	<p>Time</p> <p>Allowed: 116.0 Days Charged: 115.0 Days Elapsed Calendar Days: 115.0 Days Percent Time: 99.14 % Percent Complete(\$) 100.45 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 06/23/2023 Awarded: 07/13/2023 Contract Executed: 07/17/2023 Date Notice to Proceed: 08/07/2023 Work Began: 10/04/2023 To Be Completed: 11/30/2023 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,710,549.28	\$1,708,389.28	\$2,160.00	Current Contract: Original Contract:	\$1,679,749.25 \$1,635,749.25
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,710,549.28	\$1,708,389.28	\$2,160.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,710,549.28	\$1,708,389.28	\$2,160.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
91S203-M8-003	100.02	n/a	2,160.00	The resurfacing on S.R. 203 from the Hardin County line (L.M)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
91S203-M8-003	0100	9009	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
91S203-M8-003	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 4,373.890	Adj This Est: 0.00 Adj Total: 4,373.89
91S203-M8-003	0100	9008	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
91S203-M8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 14.000 This Est: 0.000 Total: 14.000	Unit Price: 1,400.00 This Est: 0.00 Total: 19,600.00
91S203-M8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 463.000 This Est: 0.000 Total: 306.890	Unit Price: 25.00 This Est: 0.00 Total: 7,672.25
91S203-M8-003	0100	9501	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC) /	Bid: 0.000 This Est: 0.000 Total: 25.610	Unit Price: 1,100.00 This Est: 0.00 Total: 28,171.00
91S203-M8-003	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
91S203-M8-003	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
91S203-M8-003	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 6,857.000 This Est: 0.000 Total: 7,287.970	Unit Price: 137.00 This Est: 0.00 Total: 998,451.89
91S203-M8-003	0100	9000	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: 13,833.950	Adj This Est: 0.00 Adj Total: 13,833.95
91S203-M8-003	0100	9006	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

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91S203-M8-003	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
91S203-M8-003	0100	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
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 5,320.350	Adj This Est: 0.00 Adj Total: 5,320.35
91S203-M8-003	0100	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
91S203-M8-003	0100	0040	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 10.300 This Est: 1.800 Total: 12.100	Unit Price: 1,200.00 This Est: 2,160.00 Total: 14,520.00
91S203-M8-003	0100	0050	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid: 135.000 This Est: 0.000 Total: 124.618	Unit Price: 1,700.00 This Est: 0.00 Total: 211,850.60
91S203-M8-003	0100	0060	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid: 1,183.000 This Est: 0.000 Total: 963.560	Unit Price: 70.00 This Est: 0.00 Total: 67,449.20
91S203-M8-003	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 28,000.00 This Est: 0.00 Total: 28,000.00
91S203-M8-003	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 50.00 This Est: 0.00 Total: 0.00
91S203-M8-003	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 768.000 This Est: 0.000 Total: 656.000	Unit Price: 12.00 This Est: 0.00 Total: 7,872.00
91S203-M8-003	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 462.000 This Est: 0.000 Total: 449.000	Unit Price: 31.00 This Est: 0.00 Total: 13,919.00
91S203-M8-003	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 500.000 This Est: 0.000 Total: 462.000	Unit Price: 20.00 This Est: 0.00 Total: 9,240.00
91S203-M8-003	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 108.000 This Est: 0.000 Total: 12.000	Unit Price: 14.00 This Est: 0.00 Total: 168.00
91S203-M8-003	0100	0130	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 200.000 This Est: 0.000 Total: 68.000	Unit Price: 8.00 This Est: 0.00 Total: 544.00

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91S203-M8-003	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 27.400 This Est: 0.000 Total: 25.765	Unit Price: 1,050.00 This Est: 0.00 Total: 27,053.25
91S203-M8-003	0100	0150	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 1,581.000 This Est: 0.000 Total: 1,576.000	Unit Price: 0.25 This Est: 0.00 Total: 394.00
91S203-M8-003	0100	0160	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid: 0.300 This Est: 0.000 Total: 0.298	Unit Price: 42,000.00 This Est: 0.00 Total: 12,516.00
91S203-M8-003	0100	0170	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 27.400 This Est: 0.000 Total: 28.597	Unit Price: 6,700.00 This Est: 0.00 Total: 191,599.90
91S203-M8-003	0100	0180	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 48,000.00 This Est: 0.00 Total: 48,000.00