

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX281		Estimate Number: 0004		Estimate Type: Progress		Estimate Approved: No		Pay Period: 08/16/2024 to 11/15/2024	
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on S.R. 77 from near McLemoresville Road (L. Counties: CARROLL Project(s): 09S077-S8-004							Time		
							Allowed: 294.0 Days		
							Charged: 293.0 Days		
							Elapsed Calendar Days: 293.0 Days		
							Percent Time: 99.66 %		
							Percent Complete(\$) 89.68 %		
							Percent Behind: 9.98 %		
							Dates		
							Let: 08/18/2023		
							Awarded: 09/06/2023		
Contract Executed: 09/21/2023									
Date Notice to Proceed: 10/12/2023									
Work Began: 06/05/2024									
To Be Completed: 07/31/2024									
Substantial Work Complete: 07/30/2024									
Accepted: 07/30/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$2,143,196.05 \$2,132,433.15			
Total Earnings:	\$1,968,743.49	\$1,957,980.59	\$10,762.90						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,968,743.49	\$1,957,980.59	\$10,762.90						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,968,743.49	\$1,957,980.59	\$10,762.90						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
09S077-S8-004	99.98	n/a	10,762.90		The resurfacing on S.R. 77 from near McLemoresville Road (L.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
09S077-S8-004	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
09S077-S8-004	0100	9010	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-374.850	Adj Total: -374.85
09S077-S8-004	0100	9011	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
09S077-S8-004	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	125.000	Unit Price: 45.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
09S077-S8-004	0100	0020	203-06	M.G.	WATER	Bid:	15.000	Unit Price: 0.01
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
09S077-S8-004	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	15.300	Unit Price: 1,050.00
						This Est:	0.000	This Est: 0.00
						Total:	15.300	Total: 16,065.00
09S077-S8-004	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C or D)	Bid:	2,009.000	Unit Price: 15.00
						This Est:	0.000	This Est: 0.00
						Total:	945.970	Total: 14,189.55
09S077-S8-004	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	44.000	Unit Price: 155.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
09S077-S8-004	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	15.000	Unit Price: 155.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
09S077-S8-004	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
09S077-S8-004	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
09S077-S8-004	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
09S077-S8-004	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	43.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	25.521	Total:	15,312.60
09S077-S8-004	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
09S077-S8-004	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
09S077-S8-004	0100	0080	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	10,525.000	Unit Price:	117.25
						This Est:	0.000	This Est:	0.00
						Total:	9,479.110	Total:	1,111,425.65
09S077-S8-004	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
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	35,540.110	Adj Total:	35,540.11
09S077-S8-004	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S077-S8-004	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S077-S8-004	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
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	7,841.470	Adj Total:	7,841.47
09S077-S8-004	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
09S077-S8-004	0100	0090	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	0.300	Unit Price:	5,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S077-S8-004	0100	0100	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	11.600	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	11.600	Total:	9,280.00
09S077-S8-004	0100	0110	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid:	162.000	Unit Price:	1,630.00
						This Est:	0.000	This Est:	0.00
						Total:	154.880	Total:	252,454.40

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09S077-S8-004	0100	0120	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid:	1,175.000	Unit Price:	69.45
					This Est:	0.000	This Est:	0.00	
					Total:	950.800	Total:	66,033.06	
09S077-S8-004	0100	0130	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,314.000	Unit Price:	30.00
					This Est:	0.000	This Est:	0.00	
					Total:	548.730	Total:	16,461.90	
09S077-S8-004	0100	0140	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	25.000	Unit Price:	95.00
					This Est:	0.000	This Est:	0.00	
					Total:	19.000	Total:	1,805.00	
09S077-S8-004	0100	0150	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	15.000	Unit Price:	3,675.00
					This Est:	0.000	This Est:	0.00	
					Total:	11.000	Total:	40,425.00	
09S077-S8-004	0100	0160	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	8.000	Unit Price:	2,895.00
					This Est:	0.000	This Est:	0.00	
					Total:	8.000	Total:	23,160.00	
09S077-S8-004	0100	0170	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	21,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	21,000.00	
09S077-S8-004	0100	9501	712-01.01	LS	ADDITIONAL TRAFFIC CONTROL / Item needed for additional work related to 716- 01.30.	Bid:	0.000	Unit Price:	3,000.00
					This Est:	1.000	This Est:	3,000.00	
					Total:	1.000	Total:	3,000.00	
09S077-S8-004	0100	0180	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,810.000	Unit Price:	7.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,694.000	Total:	11,858.00	
09S077-S8-004	0100	0190	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	895.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
09S077-S8-004	0100	0200	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	510.000	Unit Price:	29.00
					This Est:	0.000	This Est:	0.00	
					Total:	504.000	Total:	14,616.00	
09S077-S8-004	0100	0210	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	11.000	Unit Price:	29.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
09S077-S8-004	0100	9500	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER / Item 716-01.30 was inadvertantly left off of the contract.	Bid:	0.000	Unit Price:	14.90
					This Est:	521.000	This Est:	7,762.90	
					Total:	521.000	Total:	7,762.90	
09S077-S8-004	0100	0220	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	37.000	Unit Price:	31.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
09S077-S8-004	0100	0230	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	288.000	Unit Price:	14.00
					This Est:	0.000	This Est:	0.00	
					Total:	143.000	Total:	2,002.00	

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09S077-S8-004	0100	0240	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	7.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S077-S8-004	0100	0250	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	27.000	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	48.182	Total:	53,000.20
09S077-S8-004	0100	0260	716-08.04	S.Y.	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	37.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S077-S8-004	0100	0270	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	24.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S077-S8-004	0100	0280	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	27.000	Unit Price:	1,080.00
						This Est:	0.000	This Est:	0.00
						Total:	27.000	Total:	29,160.00
09S077-S8-004	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	27.000	Unit Price:	6,750.00
						This Est:	0.000	This Est:	0.00
						Total:	26.626	Total:	179,725.50
09S077-S8-004	0100	0300	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	37,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	37,000.00