

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX351 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 02/16/2024 to 04/15/2024

<p>Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302</p> <p>Contract Location: The grading, drainage and paving on a S.I.A. route serving P</p> <p>Counties: CARROLL</p> <p>Project(s): 09946-3465-04</p>	<p>Time</p> <p>Allowed: 237.0 Days Charged: 161.0 Days Elapsed Calendar Days: 161.0 Days Percent Time: 67.93 % Percent Complete(\$) 107.81 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 10/06/2023 Awarded: 10/17/2023 Contract Executed: 10/23/2023 Date Notice to Proceed: 11/07/2023 Work Began: 11/07/2023 To Be Completed: 06/30/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$888,800.82	\$877,708.23	\$11,092.59	Current Contract: Original Contract:	\$829,724.50 \$829,724.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$888,800.82	\$877,708.23	\$11,092.59		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$888,800.82	\$877,708.23	\$11,092.59		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
09946-3465-04	99.97	N/A	11,092.59	The grading, drainage and paving on a S.I.A. route serving P			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
09946-3465-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 15,000.00 This Est: 0.00 Total: 15,000.00
09946-3465-04	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 600.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	9013	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: -25.910 Adj Total: -4,859.360	Adj This Est: -25.91 Adj Total: -4,859.36
09946-3465-04	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
09946-3465-04	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 12,500.00 This Est: 0.00 Total: 12,500.00
09946-3465-04	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid: 723.000 This Est: 0.000 Total: 1,006.000	Unit Price: 30.00 This Est: 0.00 Total: 30,180.00
09946-3465-04	0100	9009	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 45.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0040	203-03	C.Y.	BORROW EXCAVATION (UNCLASSIFIED)	Bid: 4,633.000 This Est: 0.000 Total: 6,327.560	Unit Price: 27.00 This Est: 0.00 Total: 170,844.12
09946-3465-04	0100	0050	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	Bid: 1,705.000 This Est: 0.000 Total: 1,616.000	Unit Price: 6.00 This Est: 0.00 Total: 9,696.00
09946-3465-04	0100	9010	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 222.220	Unit Price: 45.00 This Est: 0.00 Total: 9,999.90
09946-3465-04	0100	0060	203-06	M.G.	WATER	Bid: 60.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0070	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid: 663.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00

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09946-3465-04	0100	0080	209-03.23	L.F.	FILTER SOCK (24 INCH)	Bid: 720.000 This Est: 0.000 Total: 0.000	Unit Price: 12.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0090	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 144.000 This Est: 0.000 Total: 0.000	Unit Price: 4.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0100	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 224.000 This Est: 0.000 Total: 185.000	Unit Price: 6.50 This Est: 0.00 Total: 1,202.50
09946-3465-04	0100	0110	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid: 2,184.000 This Est: 0.000 Total: 1,500.000	Unit Price: 3.00 This Est: 0.00 Total: 4,500.00
09946-3465-04	0100	0120	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid: 16.000 This Est: 0.000 Total: 0.000	Unit Price: 300.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0130	209-09.01	BAG	SANDBAGS	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0140	209-09.03	EACH	SEDIMENT FILTER BAG (15' X 15')	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0150	209-20.03	S.Y.	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	Bid: 160.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0160	209-20.04	S.Y.	POLYETHYLENE SHEETING (10 MIL.)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0170	209-65.03	L.F.	TEMPORARY DIVERSION CHANNEL	Bid: 225.000 This Est: 0.000 Total: 0.000	Unit Price: 10.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0180	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 4,690.000 This Est: 0.000 Total: 5,183.850	Unit Price: 30.00 This Est: 0.00 Total: 155,515.50
09946-3465-04	0100	0190	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C or D)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0200	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 15.000 This Est: 0.000 Total: 0.000	Unit Price: 40.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0210	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 880.000 This Est: 0.000 Total: 994.570	Unit Price: 119.00 This Est: 0.00 Total: 118,353.83

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09946-3465-04	0100	0220	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 730.000 This Est: 0.000 Total: 748.020	Unit Price: 106.00 This Est: 0.00 Total: 79,290.12
09946-3465-04	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: 1,258.590	Adj This Est: 0.00 Adj Total: 1,258.59
09946-3465-04	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
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 783.700	Adj This Est: 0.00 Adj Total: 783.70
09946-3465-04	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
09946-3465-04	0100	0230	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: 250.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0240	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid: 26.000 This Est: 0.000 Total: 0.000	Unit Price: 10.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0250	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 4.000 This Est: 0.000 Total: 1.447	Unit Price: 250.00 This Est: 0.00 Total: 361.75
09946-3465-04	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
09946-3465-04	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
09946-3465-04	0100	0260	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 420.000 This Est: 0.000 Total: 453.690	Unit Price: 136.00 This Est: 0.00 Total: 61,701.84
09946-3465-04	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: 2,583.570	Adj This Est: 0.00 Adj Total: 2,583.57

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09946-3465-04	0100	9006	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
09946-3465-04	0100	9007	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: 368.200	Adj This Est: 0.00 Adj Total: 368.20
09946-3465-04	0100	9008	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
09946-3465-04	0100	0270	607-06.02	L.F.	30" CONCRETE PIPE CULVERT (CLASS III)	Bid: 84.000 This Est: 0.000 Total: 84.000	Unit Price: 168.00 This Est: 0.00 Total: 14,112.00
09946-3465-04	0100	0280	607-16.01	L.F.	23"X 14" HORIZONTAL OVAL CONCRETE PIPE CULVERT	Bid: 116.000 This Est: 0.000 Total: 116.000	Unit Price: 120.00 This Est: 0.00 Total: 13,920.00
09946-3465-04	0100	0290	611-07.01	C.Y.	CLASS A CONCRETE (PIPE ENDWALLS)	Bid: 4.000 This Est: 0.000 Total: 3.200	Unit Price: 2,000.00 This Est: 0.00 Total: 6,400.00
09946-3465-04	0100	0300	611-07.02	LB.	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	Bid: 228.000 This Est: 0.000 Total: 228.000	Unit Price: 2.00 This Est: 0.00 Total: 456.00
09946-3465-04	0100	0310	611-07.61	EACH	30IN ENDWALL (CROSS DRAIN) 4:1	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 6,000.00 This Est: 0.00 Total: 24,000.00
09946-3465-04	0100	0320	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 300.000 This Est: 0.000 Total: 0.000	Unit Price: 2.50 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0330	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid: 156.000 This Est: 0.000 Total: 65.810	Unit Price: 65.00 This Est: 0.00 Total: 4,277.65
09946-3465-04	0100	0340	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 8.000 This Est: 0.000 Total: 44.910	Unit Price: 135.00 This Est: 0.00 Total: 6,062.85
09946-3465-04	0100	0350	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid: 38.000 This Est: 0.000 Total: 0.000	Unit Price: 70.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0360	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.050 Total: 1.000	Unit Price: 7,750.00 This Est: 387.50 Total: 7,750.00

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09946-3465-04	0100	0370	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: 35.00 This Est: 0.00 Total: 280.00
09946-3465-04	0100	0380	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 30.00 This Est: 0.00 Total: 60.00
09946-3465-04	0100	0390	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 91.000 This Est: 0.000 Total: 91.000	Unit Price: 7.50 This Est: 0.00 Total: 682.50
09946-3465-04	0100	0400	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 30.000 This Est: 0.000 Total: 30.000	Unit Price: 12.00 This Est: 0.00 Total: 360.00
09946-3465-04	0100	0410	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 62.000 This Est: 0.000 Total: 18.000	Unit Price: 5.50 This Est: 0.00 Total: 99.00
09946-3465-04	0100	0420	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid: 91.000 This Est: 0.000 Total: 188.500	Unit Price: 5.50 This Est: 0.00 Total: 1,036.75
09946-3465-04	0100	0430	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 41.000 This Est: 0.000 Total: 4.500	Unit Price: 15.00 This Est: 0.00 Total: 67.50
09946-3465-04	0100	0440	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 5.000 This Est: 0.000 Total: 21.710	Unit Price: 15.50 This Est: 0.00 Total: 336.51
09946-3465-04	0100	0450	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 34.000 This Est: 35.000 Total: 35.000	Unit Price: 50.00 This Est: 1,750.00 Total: 1,750.00
09946-3465-04	0100	0460	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 0.870 This Est: 0.986 Total: 0.986	Unit Price: 8,500.00 This Est: 8,381.00 Total: 8,381.00
09946-3465-04	0100	0470	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 75,500.00 This Est: 0.00 Total: 75,500.00
09946-3465-04	0100	0480	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 280.000 This Est: 0.000 Total: 0.000	Unit Price: 6.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0490	740-11.05	L.F.	TEMPORARY SEDIMENT TUBE 24IN	Bid: 280.000 This Est: 0.000 Total: 177.000	Unit Price: 10.00 This Est: 0.00 Total: 1,770.00
09946-3465-04	0100	0500	801-01	UNIT	SEEDING (WITH MULCH)	Bid: 43.000 This Est: 0.000 Total: 0.000	Unit Price: 40.00 This Est: 0.00 Total: 0.00

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09946-3465-04	0100	0510	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid: 231.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0520	801-01.65	UNIT	TEMPORARY MULCH	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 20.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	9011	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 18.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0530	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 134.000 This Est: 0.000 Total: 0.000	Unit Price: 10.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	9012	801-06	UNIT	MULCH	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 24.00 This Est: 0.00 Total: 0.00
09946-3465-04	0100	0540	803-01	S.Y.	SODDING (NEW SOD)	Bid: 11,410.000 This Est: 150.000 Total: 13,054.700	Unit Price: 4.00 This Est: 600.00 Total: 52,218.80