

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY030		Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 07/16/2024 to 07/16/2024	
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on various routes in Pickwick Landing State Counties: HARDIN Project(s): 36PARK-M8-002							Time		
							Allowed: 90.0 Days		
							Charged: 80.0 Days		
							Elapsed Calendar Days: 80.0 Days		
							Percent Time: 88.89 %		
							Percent Complete(\$) 81.69 %		
							Percent Behind: 7.20 %		
							Dates		
							Let: 02/09/2024		
							Awarded: 02/29/2024		
							Contract Executed: 03/12/2024		
							Date Notice to Proceed: 04/02/2024		
							Work Began: 05/16/2024		
							To Be Completed: 06/30/2024		
							Substantial Work Complete:		
							Accepted:		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
36PARK-M8-002	100.00	N/A	2,017.79		The resurfacing on various routes in Pickwick Landing State			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
36PARK-M8-002	0100	9007	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
36PARK-M8-002	0100	9005	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:	-2,044.770	Adj Total: -2,044.77
36PARK-M8-002	0100	9006	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
36PARK-M8-002	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	14.000	Unit Price: 100.00
						This Est:	0.000	This Est: 0.00
						Total:	6.280	Total: 628.00
36PARK-M8-002	0100	0020	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	160.000	Unit Price: 48.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
36PARK-M8-002	0100	0030	203-06	M.G.	WATER	Bid:	2.400	Unit Price: 0.01
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
36PARK-M8-002	0100	0040	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	4.200	Unit Price: 1,100.00
						This Est:	0.000	This Est: 0.00
						Total:	4.200	Total: 4,620.00
36PARK-M8-002	0100	0050	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	311.000	Unit Price: 24.00
						This Est:	0.000	This Est: 0.00
						Total:	175.810	Total: 4,219.44
36PARK-M8-002	0100	0060	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	74.000	Unit Price: 168.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
36PARK-M8-002	0100	0070	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid:	2,724.000	Unit Price: 102.40
						This Est:	0.000	This Est: 0.00
						Total:	2,704.310	Total: 276,921.34
36PARK-M8-002	0100	9000	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-8,500.190	Adj Total: -8,500.19

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36PARK-M8-002	0100	9001	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
					307 Anti-Strip Adjustment	Adj This Est:	2,017.790	Adj This Est:	2,017.79
						Adj Total:	2,017.790	Adj Total:	2,017.79
36PARK-M8-002	0100	9002	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
36PARK-M8-002	0100	0080	403-02.01	TON	TRACKLESS TACK COAT	Bid:	11.000	Unit Price:	1,110.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36PARK-M8-002	0100	9003	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
36PARK-M8-002	0100	9004	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
36PARK-M8-002	0100	0090	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	605.000	Unit Price:	26.00
						This Est:	0.000	This Est:	0.00
						Total:	44.500	Total:	1,157.00
36PARK-M8-002	0100	0100	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	120.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	56.500	Total:	1,412.50
36PARK-M8-002	0100	0110	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	228.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	74.750	Total:	3,737.50
36PARK-M8-002	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	7,500.00
36PARK-M8-002	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	944.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	800.000	Total:	5,600.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-64.000	Adj Total:	-448.00
36PARK-M8-002	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	70.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36PARK-M8-002	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	105.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	185.000	Total:	4,625.00

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36PARK-M8-002	0100	0160	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	24.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	22.000	Total:	880.00
36PARK-M8-002	0100	0170	716-04.10	EACH	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	Bid:	2.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	600.00
36PARK-M8-002	0100	0180	716-05.08	L.F.	PAINTED PAVEMENT MARKING (PARKING LINE)	Bid:	2,134.000	Unit Price:	3.75
						This Est:	0.000	This Est:	0.00
						Total:	2,384.000	Total:	8,940.00
36PARK-M8-002	0100	0190	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	4.200	Unit Price:	1,400.00
						This Est:	0.000	This Est:	0.00
						Total:	3.938	Total:	5,513.20
36PARK-M8-002	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	9.000	Unit Price:	7,000.00
						This Est:	0.000	This Est:	0.00
						Total:	6.187	Total:	43,309.00
36PARK-M8-002	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	17,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	17,000.00