

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY084		Estimate Number: 0004		Estimate Type: Progress		Estimate Approved: No		Pay Period: 10/16/2024 to 12/15/2024	
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on S.R. 391 from U.S. 70W (U.S. 70 BR, S.R. Counties: BENTON Project(s): 03002-3224-94, 03002-8224-14							Time		
							Allowed: 147.0 Days		
							Charged: 147.0 Days		
							Elapsed Calendar Days: 147.0 Days		
							Percent Time: 100.00 %		
							Percent Complete(\$) 92.95 %		
							Percent Behind: 7.05 %		
							Dates		
							Let: 03/22/2024		
							Awarded: 04/04/2024		
							Contract Executed: 04/16/2024		
							Date Notice to Proceed: 05/07/2024		
							Work Began: 08/05/2024		
							To Be Completed: 09/30/2024		
							Substantial Work Complete: 09/30/2024		
							Accepted: 09/30/2024		
	Total to Date	Previous to Date	This Estimate				Current Contract: \$2,137,012.90 Original Contract: \$2,112,012.90		
Total Earnings:	\$2,046,245.36	\$2,033,011.84	\$13,233.52						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$2,046,245.36	\$2,033,011.84	\$13,233.52						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$2,046,245.36	\$2,033,011.84	\$13,233.52						
									Amounts

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
03002-3224-94	10.91	STP/HSIP-391(16)	25,000.00		The resurfacing on S.R. 391 from U.S. 70W (U.S. 70 BR, S.R.			
03002-8224-14	89.11	STP/HSIP-391(16)	-11,766.48		The resurfacing on S.R. 391 from U.S. 70W (U.S. 70 BR, S.R.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
03002-8224-14	0100	9015	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
03002-3224-94	0100	9014	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
03002-3224-94	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
03002-8224-14	0100	9011	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:	-11,766.480	Adj This Est: -11,766.48
						Adj Total:	-11,766.480	Adj Total: -11,766.48
03002-8224-14	0100	9013	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
03002-3224-94	0100	9012	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
03002-3224-94	0100	9500	109-04.10	LS	EXTRA WORK / CSX Railroad Insurance	Bid:	0.000	Unit Price: 25,000.00
						This Est:	1.000	This Est: 25,000.00
						Total:	1.000	Total: 25,000.00
03002-8224-14	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	112.000	Unit Price: 50.00
						This Est:	0.000	This Est: 0.00
						Total:	32.570	Total: 1,628.50
03002-8224-14	0100	0020	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	450.000	Unit Price: 25.00
						This Est:	0.000	This Est: 0.00
						Total:	164.440	Total: 4,111.00
03002-8224-14	0100	0030	203-06	M.G.	WATER	Bid:	10.230	Unit Price: 0.01
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
03002-8224-14	0100	0040	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	10.620	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	11.920	Total: 5,960.00
03002-8224-14	0100	0050	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (D)	Bid:	1,371.000	Unit Price: 7.00
						This Est:	0.000	This Est: 0.00
						Total:	75.080	Total: 525.56

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
03002-8224-14	0100	0060	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid:	207.000	Unit Price:	136.00
						This Est:	0.000	This Est:	0.00
						Total:	68.300	Total:	9,288.80
03002-8224-14	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	94.770	Adj Total:	94.77
03002-8224-14	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
					Anti-strip 307	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	28.150	Adj Total:	28.15
03002-8224-14	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
03002-8224-14	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	61.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	42.695	Total:	12,808.50
03002-8224-14	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
03002-8224-14	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
03002-8224-14	0100	0080	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	7.440	Unit Price:	2,950.00
						This Est:	0.000	This Est:	0.00
						Total:	7.528	Total:	22,207.60
03002-8224-14	0100	0090	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	11,749.000	Unit Price:	113.00
						This Est:	0.000	This Est:	0.00
						Total:	10,985.750	Total:	1,241,389.75
03002-8224-14	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:	60,970.910	Adj Total:	60,970.91
03002-8224-14	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
03002-8224-14	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
03002-8224-14	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	9,178.030	Adj Total:	9,178.03
03002-8224-14	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
03002-3224-94	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	7.320	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	6.318	Total:	9,477.00
03002-8224-14	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	11,043.000	Unit Price:	16.00
						This Est:	0.000	This Est:	0.00
						Total:	10,670.020	Total:	170,720.32
03002-3224-94	0100	0020	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	1,000.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	222.500	Total:	2,670.00
03002-3224-94	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	2,975.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	1,810.010	Total:	63,350.35
03002-3224-94	0100	0040	701-02.03	S.F.	CONCRETE CURB RAMP	Bid:	360.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	48.000	Total:	1,200.00
03002-3224-94	0100	0050	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	5.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
03002-3224-94	0100	0060	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	13.000	Unit Price:	180.00
						This Est:	0.000	This Est:	0.00
						Total:	13.000	Total:	2,340.00
03002-3224-94	0100	0070	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	11.000	Unit Price:	1,800.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	3,600.00
03002-3224-94	0100	0080	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	13.000	Unit Price:	3,034.00
						This Est:	0.000	This Est:	0.00
						Total:	13.000	Total:	39,442.00
03002-3224-94	0100	0090	706-01	L.F.	GUARDRAIL REMOVED	Bid:	450.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	325.000	Total:	325.00

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03002-8224-14	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	14,500.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	14,500.00	
03002-8224-14	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	44.000	Unit Price:	34.00
					This Est:	0.000	This Est:	0.00	
					Total:	8.000	Total:	272.00	
03002-8224-14	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,172.000	Unit Price:	6.80
					This Est:	0.000	This Est:	0.00	
					Total:	1,888.500	Total:	12,841.80	
03002-8224-14	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	600.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	600.00	
03002-8224-14	0100	0150	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	3,200.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	6,400.00	
03002-8224-14	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	550.000	Unit Price:	34.00
					This Est:	0.000	This Est:	0.00	
					Total:	655.000	Total:	22,270.00	
03002-8224-14	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	550.000	Unit Price:	5.00
					This Est:	0.000	This Est:	0.00	
					Total:	70.000	Total:	350.00	
03002-8224-14	0100	0180	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	450.000	Unit Price:	15.00
					This Est:	0.000	This Est:	0.00	
					Total:	352.000	Total:	5,280.00	
03002-8224-14	0100	0190	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	710.000	Unit Price:	34.00
					This Est:	0.000	This Est:	0.00	
					Total:	248.000	Total:	8,432.00	
03002-8224-14	0100	0200	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	240.000	Unit Price:	17.00
					This Est:	0.000	This Est:	0.00	
					Total:	839.000	Total:	14,263.00	
03002-8224-14	0100	0210	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	41.000	Unit Price:	190.00
					This Est:	0.000	This Est:	0.00	
					Total:	45.000	Total:	8,550.00	
03002-3224-94	0100	0100	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	180.000	Unit Price:	45.00
					This Est:	0.000	This Est:	0.00	
					Total:	91.000	Total:	4,095.00	
03002-8224-14	0100	0220	716-02.23	L.F.	PLASTIC PAVEMENT MARKING (12IN BARRIER LINE)	Bid:	1,648.000	Unit Price:	9.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
03002-8224-14	0100	0230	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	2.000	Unit Price:	225.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	450.00	

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03002-8224-14	0100	0240	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,000.00
03002-8224-14	0100	0250	716-03.06	EACH	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	Bid:	3.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	4,000.00
03002-8224-14	0100	0260	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	3.000	Unit Price:	380.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	760.00
03002-8224-14	0100	0270	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	2,994.000	Unit Price:	9.00
						This Est:	0.000	This Est:	0.00
						Total:	5,137.000	Total:	46,233.00
03002-8224-14	0100	0280	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	6.000	Unit Price:	190.00
						This Est:	0.000	This Est:	0.00
						Total:	7.000	Total:	1,330.00
03002-8224-14	0100	0290	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	14.097	Unit Price:	1,400.00
						This Est:	0.000	This Est:	0.00
						Total:	32.494	Total:	45,491.60
03002-8224-14	0100	0300	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	14.097	Unit Price:	7,200.00
						This Est:	0.000	This Est:	0.00
						Total:	21.251	Total:	153,007.20
03002-8224-14	0100	0310	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	19,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	19,000.00
03002-8224-14	0100	0320	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC SCHEDULE 40)	Bid:	50.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
03002-8224-14	0100	0330	730-14.01	L.F.	SHIELDED DETECTOR CABLE	Bid:	50.000	Unit Price:	3.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
03002-8224-14	0100	0340	730-14.02	L.F.	SAW SLOT	Bid:	822.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	317.000	Total:	1,902.00
03002-8224-14	0100	0350	730-14.03	L.F.	LOOP WIRE	Bid:	1,644.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	668.000	Total:	668.00