

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY152		Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 11/16/2024 to 12/15/2024	
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on U.S. 412 (S.R. 20) from U.S. 70 (S.R. 1) Counties: MADISON Project(s): 57S020-F3-005, 57S020-F8-005							Time		
							Allowed: 142.0 Days		
							Charged: 134.0 Days		
							Elapsed Calendar Days: 134.0 Days		
							Percent Time: 94.37 %		
							Percent Complete(\$) 94.53 %		
							Percent Behind: --- %		
							Dates		
							Let: 06/21/2024		
							Awarded: 07/02/2024		
							Contract Executed: 07/11/2024		
							Date Notice to Proceed: 08/01/2024		
							Work Began: 09/23/2024		
							To Be Completed: 12/20/2024		
							Substantial Work Complete:		
							Accepted:		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:				Amounts
Total Earnings:	\$1,610,864.37	\$802,459.43	\$808,404.94						\$1,689,238.20
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						\$1,689,238.20
Amount Due:	\$1,610,864.37	\$802,459.43	\$808,404.94						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	-\$886.00	-\$886.00	\$0.00						
Payment Due:	\$1,609,978.37	\$801,573.43	\$808,404.94						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
57S020-F3-005	9.30	STP-NH/HSIP-20(86)	151,674.00	The resurfacing on U.S. 412 (S.R. 20) from U.S. 70 (S.R. 1)			
57S020-F8-005	90.70	STP-NH/HSIP-20(86)	656,730.94	The resurfacing on U.S. 412 (S.R. 20) from U.S. 70 (S.R. 1)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
57S020-F8-005	0100	9015	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
57S020-F3-005	0100	9014	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
57S020-F3-005	0100	9010	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
57S020-F8-005	0100	9011	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: -16,446.510 Adj Total: -16,446.510	Adj This Est: -16,446.51 Adj Total: -16,446.51
57S020-F3-005	0100	9012	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
57S020-F8-005	0100	9013	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
					Bituminous	Adj This Est: -6.980 Adj Total: -6.980	Adj This Est: -6.98 Adj Total: -6.98
57S020-F8-005	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 265.000 This Est: 0.000 Total: 376.000	Unit Price: 48.00 This Est: 0.00 Total: 18,048.00
57S020-F8-005	0100	0020	203-06	M.G.	WATER	Bid: 15.000 This Est: 0.000 Total: 0.000	Unit Price: 0.01 This Est: 0.00 Total: 0.00
57S020-F8-005	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 13.000 This Est: 0.000 Total: 13.000	Unit Price: 985.00 This Est: 0.00 Total: 12,805.00
57S020-F8-005	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 1,834.000 This Est: 519.260 Total: 519.260	Unit Price: 24.00 This Est: 12,462.24 Total: 12,462.24
57S020-F8-005	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 122.000 This Est: 0.000 Total: 97.790	Unit Price: 148.00 This Est: 0.00 Total: 14,472.92

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
57S020-F8-005	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:	117.650	Adj Total:	117.65
57S020-F8-005	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:	55.170	Adj Total:	55.17
57S020-F8-005	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
57S020-F8-005	0100	0060	403-02.01	TON	TRACKLESS TACK COAT	Bid:	50.000	Unit Price:	350.00
						This Est:	23.160	This Est:	8,106.00
						Total:	47.330	Total:	16,565.50
57S020-F8-005	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
57S020-F8-005	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
57S020-F8-005	0100	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	9,154.000	Unit Price:	123.00
						This Est:	4,704.000	This Est:	578,592.00
						Total:	8,891.280	Total:	1,093,627.44
57S020-F8-005	0100	0080	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	6.700	Unit Price:	2,800.00
						This Est:	6.376	This Est:	17,852.80
						Total:	6.376	Total:	17,852.80
57S020-F8-005	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:	11,318.380	Adj This Est:	11,318.38
						Adj Total:	21,393.650	Adj Total:	21,393.65
57S020-F8-005	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
57S020-F8-005	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

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57S020-F8-005	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:	4,020.950	Adj This Est:	4,020.95
						Adj Total:	7,600.500	Adj Total:	7,600.50
57S020-F8-005	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
57S020-F8-005	0100	0090	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	9.900	Unit Price:	825.00
						This Est:	9.900	This Est:	8,167.50
						Total:	9.900	Total:	8,167.50
57S020-F8-005	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	9,067.000	Unit Price:	16.00
						This Est:	0.000	This Est:	0.00
						Total:	8,283.380	Total:	132,534.08
57S020-F8-005	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	24,000.00
						This Est:	0.540	This Est:	12,960.00
						Total:	1.000	Total:	24,000.00
57S020-F8-005	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,010.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	2,176.000	Total:	15,232.00
57S020-F8-005	0100	0130	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
57S020-F8-005	0100	0140	713-02.16	EACH	FLEXIBLE TYPE II OBJECT MARKER	Bid:	4.000	Unit Price:	55.00
						This Est:	4.000	This Est:	220.00
						Total:	4.000	Total:	220.00
57S020-F8-005	0100	0150	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	8.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-F8-005	0100	0160	713-16.20	EACH	SIGNS (DESCRIPTION) / (OBJECT MARKER)	Bid:	4.000	Unit Price:	150.00
						This Est:	4.000	This Est:	600.00
						Total:	4.000	Total:	600.00
57S020-F8-005	0100	0170	713-16.21	EACH	SIGNS (DESCRIPTION) / (OBJECT MARKER)	Bid:	4.000	Unit Price:	150.00
						This Est:	4.000	This Est:	600.00
						Total:	4.000	Total:	600.00
57S020-F3-005	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	122.000	Unit Price:	32.00
						This Est:	122.000	This Est:	3,904.00
						Total:	122.000	Total:	3,904.00
57S020-F8-005	0100	0180	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	291.000	Unit Price:	32.00
						This Est:	307.000	This Est:	9,824.00
						Total:	307.000	Total:	9,824.00

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57S020-F3-005	0100	0020	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	80.000	Unit Price:	32.00
						This Est:	18.000	This Est:	576.00
						Total:	18.000	Total:	576.00
57S020-F8-005	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	291.000	Unit Price:	11.95
						This Est:	0.000	This Est:	0.00
						Total:	292.000	Total:	3,489.40
57S020-F8-005	0100	0200	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	47.000	Unit Price:	34.00
						This Est:	11.000	This Est:	374.00
						Total:	11.000	Total:	374.00
57S020-F3-005	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	270.000	Unit Price:	19.00
						This Est:	239.000	This Est:	4,541.00
						Total:	239.000	Total:	4,541.00
57S020-F8-005	0100	0210	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	108.000	Unit Price:	19.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-F8-005	0100	0220	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	18.000	Unit Price:	225.00
						This Est:	4.000	This Est:	900.00
						Total:	4.000	Total:	900.00
57S020-F8-005	0100	0230	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	131.000	Unit Price:	2.10
						This Est:	79.000	This Est:	165.90
						Total:	79.000	Total:	165.90
57S020-F8-005	0100	0240	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.300	Unit Price:	11,090.00
						This Est:	0.074	This Est:	820.66
						Total:	0.074	Total:	820.66
57S020-F8-005	0100	0250	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	1.000	Unit Price:	450.00
						This Est:	1.000	This Est:	450.00
						Total:	1.000	Total:	450.00
57S020-F8-005	0100	0260	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	20.800	Unit Price:	1,450.00
						This Est:	0.000	This Est:	0.00
						Total:	25.801	Total:	37,411.45
57S020-F3-005	0100	0040	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	20.800	Unit Price:	7,000.00
						This Est:	20.379	This Est:	142,653.00
						Total:	20.379	Total:	142,653.00
57S020-F8-005	0100	0270	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	23,000.00
						This Est:	0.250	This Est:	5,750.00
						Total:	1.000	Total:	23,000.00
57S020-F8-005	0100	0280	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
57S020-F8-005	0100	0290	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

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57S020-F8-005	0100	0300	730-14.02	L.F.	SAW SLOT	Bid:	996.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	328.000	Total:	1,968.00
57S020-F8-005	0100	0310	730-14.03	L.F.	LOOP WIRE	Bid:	2,448.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	886.000	Total:	886.00
Material Discrepancy Payment Adjustment						Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-886.000	Adj Total:	-886.00