

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY169		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 10/16/2024 to 11/15/2024	
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing (microsurface or thin mix overlay) on S.R. 6 Counties: HENRY Project(s): 40S069-F3-004, 40S069-F8-004							Time		
							Allowed: 122.0 Days		
							Charged: 107.0 Days		
							Elapsed Calendar Days: 107.0 Days		
							Percent Time: 87.70 %		
							Percent Complete(\$) 84.69 %		
							Percent Behind: 3.02 %		
							Dates		
							Let: 06/21/2024		
							Awarded: 07/02/2024		
							Contract Executed: 07/11/2024		
							Date Notice to Proceed: 08/01/2024		
							Work Began: 09/16/2024		
							To Be Completed: 11/30/2024		
							Substantial Work Complete:		
							Accepted:		
	Total to Date	Previous to Date	This Estimate				Current Contract: \$1,048,934.55 Original Contract: \$1,048,934.55		
Total Earnings:	\$897,053.09	\$301,944.57	\$595,108.52						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$897,053.09	\$301,944.57	\$595,108.52						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$897,053.09	\$301,944.57	\$595,108.52						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
40S069-F3-004	19.56	STP/HSIP-69(114)	160,312.40		The resurfacing (microsurface or thin mix overlay) on S.R. 6				
40S069-F8-004	80.42	STP/HSIP-69(114)	434,796.12		The resurfacing (microsurface or thin mix overlay) on S.R. 6				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
40S069-F3-004	0100	9008	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S069-F8-004	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S069-F8-004	0100	9003	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:	-205.800	Adj This Est:	-205.80
						Adj Total:	-205.800	Adj Total:	-205.80
40S069-F3-004	0100	9002	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
40S069-F8-004	1100	9004	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:	-5,874.380	Adj This Est:	-5,874.38
						Adj Total:	-5,874.380	Adj Total:	-5,874.38
40S069-F8-004	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
40S069-F3-004	0100	9005	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
40S069-F8-004	1100	9007	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
40S069-F8-004	0100	0010	203-06	M.G.	WATER	Bid:	13.000	Unit Price:	0.01
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S069-F8-004	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	12.300	Unit Price:	870.00
						This Est:	0.000	This Est:	0.00
						Total:	12.300	Total:	10,701.00
40S069-F8-004	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	1,644.000	Unit Price:	12.00
						This Est:	476.350	This Est:	5,716.20
						Total:	476.350	Total:	5,716.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
40S069-F8-004	1100	0150	403-02.01	TON	TRACKLESS TACK COAT	Bid:	19.000	Unit Price:	400.00
						This Est:	7.790	This Est:	3,116.00
						Total:	8.932	Total:	3,572.80
40S069-F8-004	1100	0160	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	3,878.000	Unit Price:	123.00
						This Est:	3,134.110	This Est:	385,495.53
						Total:	3,604.610	Total:	443,367.03
40S069-F8-004	1100	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:	13,365.760	Adj This Est:	13,365.76
						Adj Total:	15,372.260	Adj Total:	15,372.26
40S069-F8-004	1100	9001	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:	2,460.310	Adj This Est:	2,460.31
						Adj Total:	2,829.640	Adj Total:	2,829.64
40S069-F8-004	0100	0040	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	9.700	Unit Price:	825.00
						This Est:	9.700	This Est:	8,002.50
						Total:	9.700	Total:	8,002.50
40S069-F8-004	0100	0050	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid:	103.000	Unit Price:	1,346.64
						This Est:	0.000	This Est:	0.00
						Total:	90.240	Total:	121,520.79
40S069-F8-004	0100	0060	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid:	848.000	Unit Price:	66.50
						This Est:	0.000	This Est:	0.00
						Total:	732.700	Total:	48,724.55
40S069-F8-004	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	41.000	Unit Price:	195.00
						This Est:	0.000	This Est:	0.00
						Total:	56.300	Total:	10,978.50
40S069-F3-004	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	9.000	Unit Price:	125.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S069-F3-004	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	7.000	Unit Price:	1,150.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S069-F3-004	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	9.000	Unit Price:	3,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S069-F3-004	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	450.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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40S069-F8-004	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	12,000.00
						This Est:	0.300	This Est:	3,600.00
						Total:	0.800	Total:	9,600.00
40S069-F8-004	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	448.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	632.000	Total:	4,424.00
40S069-F8-004	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	406.000	Unit Price:	29.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S069-F8-004	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	406.000	Unit Price:	18.00
						This Est:	0.000	This Est:	0.00
						Total:	168.000	Total:	3,024.00
40S069-F3-004	0100	0050	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	120.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S069-F8-004	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	70.000	Unit Price:	15.00
						This Est:	108.000	This Est:	1,620.00
						Total:	108.000	Total:	1,620.00
40S069-F3-004	0100	0060	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	105.000	Unit Price:	12.00
						This Est:	120.000	This Est:	1,440.00
						Total:	120.000	Total:	1,440.00
40S069-F8-004	1100	0170	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	23.100	Unit Price:	1,200.00
						This Est:	0.000	This Est:	0.00
						Total:	22.598	Total:	27,117.60
40S069-F8-004	0100	0130	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	23.100	Unit Price:	850.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S069-F3-004	0100	0070	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	23.100	Unit Price:	6,800.00
						This Est:	23.353	This Est:	158,800.40
						Total:	23.353	Total:	158,800.40
40S069-F3-004	0100	0080	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	220.000	Unit Price:	1.50
						This Est:	48.000	This Est:	72.00
						Total:	48.000	Total:	72.00
40S069-F8-004	0100	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	35,000.00
						This Est:	0.500	This Est:	17,500.00
						Total:	0.750	Total:	26,250.00