

Print Date: 01/07/2021  
 JJ04221

**STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report**



**Contract:**CNS237    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 11/17/2018 to 11/17/2018

<p><b>Contractor:</b> Delta Contracting Company, LLC  <b>Contractor's Address:</b> PO Box 1812          Jackson, TN 38302</p> <p><b>Contract Location:</b> The resurfacing on S.R. 69 from S.R. 421 (L.M. 3.92) to the</p> <p><b>Counties:</b> HARDIN</p> <p><b>Project(s)</b> 36007-3220-94, 36007-8220-14</p>	<p><b>Allowed:</b> 79.0 Days  <b>Charged:</b> 72.0 Days  <b>Elapsed Calendar Days:</b> 72.0 Days  <b>Percent Time:</b> 91.14 %  <b>Percent Complete(\$):</b> 106.60 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 06/22/2018  <b>Awarded:</b> 07/13/2018  <b>Contract Executed:</b> 07/24/2018  <b>Date Notice to Proceed:</b> 08/14/2018  <b>Work Began:</b> 09/18/2018  <b>To Be Completed:</b> 10/31/2018  <b>Substantial Work Complete:</b> 10/24/2018  <b>Accepted:</b> 10/24/2018</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,293,244.47	\$1,293,244.47	\$0.00	<b>Current Contract:</b>	\$1,163,493.75
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,293,244.47	\$1,293,244.47	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,293,244.47	\$1,293,244.47	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
36007-3220-94	7.81	STP/HSIP-69(96)	0.00	FROM: L.M. 3.92 (S.R. 420) TO: L.M. 10.08 (DECATUR CO. LINE)
36007-8220-14	92.19	STP/HSIP-69(96)	0.00	The resurfacing on S.R. 69 from S.R. 421 (L.M. 3.92) to the

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
36007-3220-94	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$740.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
36007-8220-14	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$740.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
36007-3220-94	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
36007-8220-14	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 7,012.300	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 7,012.30

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
36007-3220-94	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
36007-8220-14	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9013	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 35,296.360	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 35,296.36
36007-8220-14	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	<b>Bid:</b> 356.000 <b>This Est:</b> 0.000 <b>Total:</b> 322.670	<b>Unit Price:</b> \$38.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,261.46
36007-8220-14	0100	0020	203-06	M.G.	WATER	<b>Bid:</b> 8.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
36007-8220-14	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (D)	<b>Bid:</b> 1,071.000 <b>This Est:</b> 0.000 <b>Total:</b> 688.510	<b>Unit Price:</b> \$29.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$19,966.79
36007-8220-14	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	<b>Bid:</b> 164.000 <b>This Est:</b> 0.000 <b>Total:</b> 155.390	<b>Unit Price:</b> \$112.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$17,403.68

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36007-8220-14	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
		9006	ADJUSTMENT	307 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 168.990	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 168.99	
36007-8220-14	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
		9007	ADJUSTMENT	307 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 84.370	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 84.37	
36007-8220-14	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
36007-8220-14	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.110	<b>Unit Price:</b> \$800.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,688.00
36007-8220-14	0100	0060	405-03.01	S.Y.	PM REJUVENATING SCRUB SEAL	<b>Bid:</b> 86,373.000 <b>This Est:</b> 0.000 <b>Total:</b> 78,124.450	<b>Unit Price:</b> \$3.30 <b>This Est:</b> \$0.00 <b>Total:</b> \$257,810.69
36007-8220-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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36007-8220-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
36007-8220-14	0100	0070	411-02.10	TON	ACS MIX(PG70-22) GRADING D	<b>Bid:</b> 265.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$94.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
36007-8220-14	0100	0080	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	<b>Bid:</b> 4,036.000 <b>This Est:</b> 0.000 <b>Total:</b> 5,425.110	<b>Unit Price:</b> \$94.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$509,960.34
36007-8220-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 8,883.560	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 8,883.56
36007-8220-14	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
36007-8220-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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36007-8220-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9002	ADJUSTMENT	411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00	
					<b>Adj Total:</b> 4,327.540	<b>Adj Total:</b> 4,327.54	
36007-8220-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
					<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00	
					<b>Total:</b> 0.000	<b>Total:</b> \$0.00	
36007-8220-14	0100	0090	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	<b>Bid:</b> 9.510	<b>Unit Price:</b> \$1,200.00
					<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00	
					<b>Total:</b> 0.000	<b>Total:</b> \$0.00	
36007-8220-14	0100	0100	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 6,775.000	<b>Unit Price:</b> \$9.35
					<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00	
					<b>Total:</b> 6,995.560	<b>Total:</b> \$65,408.49	
36007-3220-94	0100	0010	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	<b>Bid:</b> 120.000	<b>Unit Price:</b> \$30.00
					<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00	
					<b>Total:</b> 94.500	<b>Total:</b> \$2,835.00	
36007-3220-94	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	<b>Bid:</b> 557.000	<b>Unit Price:</b> \$38.00
					<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00	
					<b>Total:</b> 345.000	<b>Total:</b> \$13,110.00	

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36007-3220-94	0100	0030	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	<b>Bid:</b> 12.000 <b>This Est:</b> 0.000 <b>Total:</b> 12.000	<b>Unit Price:</b> \$175.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,100.00
36007-3220-94	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	<b>Bid:</b> 12.000 <b>This Est:</b> 0.000 <b>Total:</b> 12.000	<b>Unit Price:</b> \$3,100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$37,200.00
36007-8220-14	0100	0110	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$39,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$39,000.00
36007-8220-14	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,264.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,088.000	<b>Unit Price:</b> \$11.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$11,968.00
36007-3220-94	0100	0050	716-01.21	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 418.000 <b>This Est:</b> 0.000 <b>Total:</b> 398.000	<b>Unit Price:</b> \$40.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$15,920.00
36007-3220-94	0100	0060	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	<b>Bid:</b> 75.000 <b>This Est:</b> 0.000 <b>Total:</b> 91.000	<b>Unit Price:</b> \$14.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,274.00
36007-8220-14	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 7.100 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$46.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
36007-3220-94	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 406.000 <b>This Est:</b> 0.000 <b>Total:</b> 287.000	<b>Unit Price:</b> \$18.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,166.00
36007-8220-14	0100	0140	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 88.000	<b>Unit Price:</b> \$38.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,344.00
36007-8220-14	0100	0150	716-04.03	L.F.	PLASTIC PAVEMENT MARKING (4 DOTTED LINE)	<b>Bid:</b> 80.000 <b>This Est:</b> 0.000 <b>Total:</b> 206.000	<b>Unit Price:</b> \$4.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$824.00
36007-8220-14	0100	0160	716-04.10	EACH	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> \$195.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$585.00
36007-8220-14	0100	0170	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	<b>Bid:</b> 22.130 <b>This Est:</b> 0.000 <b>Total:</b> 43.612	<b>Unit Price:</b> \$1,375.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$59,966.50
36007-8220-14	0100	0180	716-05.08	L.F.	PAINTED PAVEMENT MARKING (PARKING LINE)	<b>Bid:</b> 1,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 665.000	<b>Unit Price:</b> \$4.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,660.00
36007-8220-14	0100	0190	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	<b>Bid:</b> 21.627 <b>This Est:</b> 0.000 <b>Total:</b> 24.100	<b>Unit Price:</b> \$935.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$22,533.50



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36007-3220-94	0100	0080	716-10.30	S.F.	TRUNCATED DOME DETECTABLE WARNING MAT	<b>Bid:</b> 40.000 <b>This Est:</b> 0.000 <b>Total:</b> 32.000	<b>Unit Price:</b> \$44.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,408.00
36007-8220-14	0100	0200	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	<b>Bid:</b> 9.800 <b>This Est:</b> 0.000 <b>Total:</b> 10.251	<b>Unit Price:</b> \$4,700.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$48,179.70
36007-8220-14	0100	0210	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	<b>Bid:</b> 12.320 <b>This Est:</b> 0.000 <b>Total:</b> 12.323	<b>Unit Price:</b> \$3,400.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$41,898.20
36007-8220-14	0100	0220	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$43,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$43,000.00