

Print Date: 02/17/2021
 JJ04221

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



Contract:CNT097 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/18/2019 to 12/19/2019

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302</p> <p>Contract Location: The resurfacing on S.R. 201 from the Chester County line (L.)</p> <p>Counties: HENDERSON</p> <p>Project(s) 39024-3211-94, 39024-8211-14</p>	<p>Time</p> <p>Allowed: 60.0 Days Charged: 50.0 Days Elapsed Calendar Days: 50.0 Days Percent Time: 83.33 % Percent Complete(\$): 72.36 % Percent Behind: 10.97 %</p> <p>Dates</p> <p>Let: 03/29/2019 Awarded: 04/16/2019 Contract Executed: 05/03/2019 Date Notice to Proceed: 08/19/2019 Work Began: 08/19/2019 To Be Completed: 10/17/2019 Substantial Work Complete: 10/07/2019 Accepted: 10/04/2019</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,148,407.15	\$1,148,407.15	\$0.00	Current Contract:	\$1,557,467.22
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,148,407.15	\$1,148,407.15	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,148,407.15	\$1,148,407.15	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
39024-3211-94	2.82	STP/HSIP-201(10)	0.00	S.R. 201, FROM L.M. 0.00 (CHESTER COUNTY LINE) TO L.M. 4.60
39024-8211-14	97.18	STP/HSIP-201(10)	0.00	The resurfacing on S.R. 201 from the Chester County line (L.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
39024-3211-94	0100	9009	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
39024-8211-14	0100	9010	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
39024-3211-94	0100	9005	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
39024-8211-14	0100	9006	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
	0100	9006	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 2,728.060	Adj This Est 0.00 Adj Total: 2,728.06

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39024-3211-94	0100	9007	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
39024-8211-14	0100	9008	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
39024-8211-14	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 3,150.000 This Est: 0.000 Total: 611.110	Unit Price: \$44.65 This Est: \$0.00 Total: \$27,286.06
39024-8211-14	0100	0020	203-06	M.G.	WATER	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
39024-8211-14	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 9.200 This Est: 0.000 Total: 9.200	Unit Price: \$1,315.00 This Est: \$0.00 Total: \$12,098.00
39024-8211-14	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (C OR D)	Bid: 3,045.000 This Est: 0.000 Total: 130.020	Unit Price: \$34.35 This Est: \$0.00 Total: \$4,466.19
39024-8211-14	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 1,087.000 This Est: 0.000 Total: 885.020	Unit Price: \$128.35 This Est: \$0.00 Total: \$113,592.32

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39024-8211-14	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 356.000	Unit Price: \$128.75
						This Est: 0.000	This Est: \$0.00
						Total: 441.810	Total: \$56,883.04
39024-8211-14	0100	0070	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid: 6,431.000	Unit Price: \$97.95
						This Est: 0.000	This Est: \$0.00
						Total: 4,952.950	Total: \$485,141.45
39024-8211-14	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
	0100	9000	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 955.080	Adj Total: 955.08
39024-8211-14	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: -81.168	Total: \$-81.17
	0100	9001	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 4,667.160	Adj Total: 4,667.16
39024-8211-14	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
39024-8211-14	0100	9501	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 0.000	Unit Price: \$968.74
						This Est: 0.000	This Est: \$0.00
						Total: 6.240	Total: \$6,044.94

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39024-8211-14	0100	0080	403-02.01	TON	TRACKLESS TACK COAT	Bid: 18.000 This Est: 0.000 Total: 8.760	Unit Price: \$1,068.00 This Est: \$0.00 Total: \$9,355.68
39024-8211-14	0100	9003	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
39024-8211-14	0100	9004	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
39024-8211-14	0100	9011	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
39024-3211-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 6.700 This Est: 0.000 Total: 0.000	Unit Price: \$895.00 This Est: \$0.00 Total: \$0.00
39024-8211-14	0100	0090	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid: 76.000 This Est: 0.000 Total: 67.470	Unit Price: \$1,380.00 This Est: \$0.00 Total: \$93,108.60
39024-8211-14	0100	0100	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid: 667.000 This Est: 0.000 Total: 589.300	Unit Price: \$77.00 This Est: \$0.00 Total: \$45,376.10

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39024-8211-14	0100	0110	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 3,419.000 This Est: 0.000 Total: 2,550.220	Unit Price: \$6.85 This Est: \$0.00 Total: \$17,469.01
39024-3211-94	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 240.000 This Est: 0.000 Total: 240.000	Unit Price: \$65.00 This Est: \$0.00 Total: \$15,600.00
39024-8211-14	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$40,445.00 This Est: \$0.00 Total: \$40,445.00
39024-8211-14	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,168.000 This Est: 0.000 Total: 1,132.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$13,584.00
39024-8211-14	0100	9500	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$5,500.00 This Est: \$0.00 Total: \$5,500.00
39024-3211-94	0100	0080	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 361.000 This Est: 0.000 Total: 346.000	Unit Price: \$44.00 This Est: \$0.00 Total: \$15,224.00
39024-8211-14	0100	0140	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 49.000 This Est: 0.000 Total: 50.000	Unit Price: \$18.00 This Est: \$0.00 Total: \$900.00

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39024-3211-94	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	254.000	Unit Price:	\$24.00
						This Est:	0.000	This Est:	\$0.00
						Total:	183.000	Total:	\$4,392.00
39024-8211-14	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	39.000	Unit Price:	\$24.00
						This Est:	0.000	This Est:	\$0.00
						Total:	39.000	Total:	\$936.00
39024-8211-14	0100	0160	716-05.01	L.M.	PAINTED PAVEMENT MARKING (LINE)	Bid:	21.810	Unit Price:	\$1,560.00
						This Est:	0.000	This Est:	\$0.00
						Total:	28.827	Total:	\$44,970.12
39024-8211-14	0100	0170	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	39.000	Unit Price:	\$26.00
						This Est:	0.000	This Est:	\$0.00
						Total:	27.000	Total:	\$702.00
39024-8211-14	0100	0180	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	17.500	Unit Price:	\$885.00
						This Est:	0.000	This Est:	\$0.00
						Total:	13.973	Total:	\$12,366.11
39024-8211-14	0100	0190	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	21.810	Unit Price:	\$3,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	18.569	Total:	\$66,848.40
39024-3211-94	0100	0100	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid:	20.000	Unit Price:	\$14.00
						This Est:	0.000	This Est:	\$0.00
						Total:	26.000	Total:	\$364.00

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39024-8211-14	0100	0200	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$47,485.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$47,485.00