

Print Date: 10/26/2021
 JJ04221

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



Contract:CNU015 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/1/2020 **to** 09/20/2021

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302</p> <p>Contract Location: The resurfacing on U.S. 64 (S.R. 15) from the Hardin County</p> <p>Counties: WAYNE</p> <p>Project(s) 91003-4215-04, 91003-8215-14</p>	<p>Time</p> <p>Allowed: 154.0 Days Charged: 86.0 Days Elapsed Calendar Days: 86.0 Days Percent Time: 55.84 % Percent Complete(\$): 106.88 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/07/2020 Awarded: 02/28/2020 Contract Executed: 03/10/2020 Date Notice to Proceed: 03/31/2020 Work Began: 05/11/2020 To Be Completed: 08/31/2020 Substantial Work Complete: 06/24/2020 Accepted: 09/24/2020</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,110,327.66	\$2,110,327.66	\$0.00	Current Contract:	\$2,049,039.80
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,110,327.66	\$2,110,327.66	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,110,327.66	\$2,110,327.66	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
91003-4215-04	8.90	N/A	0.00	BRIDGES OVER HARDIN CREEK RT. & LT. LM 2.07
91003-8215-14	91.10	NH-15(214)	0.00	The resurfacing on U.S. 64 (S.R. 15) from the Hardin County

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
91003-4215-04	0500	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
91003-8215-14	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
91003-4215-04	0500	9009	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
91003-8215-14	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
	0100	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -35,418.690	Adj This Est 0.00 Adj Total: -35,418.69

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
91003-4215-04	0500	9011	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
91003-8215-14	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
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -57,303.550	Adj This Est 0.00 Adj Total: -57,303.55
91003-8215-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 24.080 This Est: 0.000 Total: 24.080	Unit Price: \$925.00 This Est: \$0.00 Total: \$22,274.00
91003-8215-14	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 4,979.000 This Est: 0.000 Total: 798.900	Unit Price: \$12.00 This Est: \$0.00 Total: \$9,586.80
91003-8215-14	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: \$103.00 This Est: \$0.00 Total: \$0.00
91003-8215-14	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
91003-8215-14	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
91003-8215-14	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
91003-8215-14	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 75.500 This Est: 0.000 Total: 48.860	Unit Price: \$400.00 This Est: \$0.00 Total: \$19,544.00
91003-8215-14	0100	0050	403-05.01	TON	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	Bid: 72.000 This Est: 0.000 Total: 33.210	Unit Price: \$600.00 This Est: \$0.00 Total: \$19,926.00
91003-8215-14	0100	9004	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
91003-8215-14	0100	9005	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
91003-8215-14	0100	0060	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 11,550.000 This Est: 0.000 Total: 14,175.860	Unit Price: \$96.95 This Est: \$0.00 Total: \$1,374,349.63

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
91003-8215-14	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
	0100	9000	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 6,314.210	Adj Total: 6,314.21	
91003-8215-14	0100	9013	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
91003-8215-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
91003-8215-14	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	
	0100	9002	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 9,389.860	Adj Total: 9,389.86	
91003-8215-14	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	
91003-8215-14	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 11,433.000	Unit Price: \$19.85
					This Est: 0.000	This Est: \$0.00	
					Total: 14,145.390	Total: \$280,785.99	

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91003-4215-04	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 188.000 This Est: 0.000 Total: 188.000	Unit Price: \$290.00 This Est: \$0.00 Total: \$54,520.00
91003-4215-04	0500	0020	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 2,910.000 This Est: 0.000 Total: 2,910.000	Unit Price: \$43.90 This Est: \$0.00 Total: \$127,749.00
91003-8215-14	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$30,000.00 This Est: \$0.00 Total: \$30,000.00
91003-8215-14	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$0.00
91003-8215-14	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00
91003-8215-14	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,387.000 This Est: 0.000 Total: 2,016.000	Unit Price: \$8.75 This Est: \$0.00 Total: \$17,640.00
91003-8215-14	0100	0120	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$750.00 This Est: \$0.00 Total: \$0.00

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91003-8215-14	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$795.00 This Est: \$0.00 Total: \$1,590.00
91003-8215-14	0100	0140	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 1,400.000 This Est: 0.000 Total: 0.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$0.00
91003-8215-14	0100	0150	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR)	Bid: 840.000 This Est: 0.000 Total: 869.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$26,070.00
91003-8215-14	0100	0160	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 840.000 This Est: 0.000 Total: 840.000	Unit Price: \$7.00 This Est: \$0.00 Total: \$5,880.00
91003-8215-14	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 50.000 This Est: 0.000 Total: 52.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$780.00
91003-8215-14	0100	0180	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 5.000 This Est: 0.000 Total: 9.000	Unit Price: \$185.00 This Est: \$0.00 Total: \$1,665.00
91003-8215-14	0100	0190	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 28.100 This Est: 0.000 Total: 29.088	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$29,088.00

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91003-8215-14	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	28.100	Unit Price:	\$4,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	27.369	Total:	\$125,897.40
91003-8215-14	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$40,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$40,000.00