

Print Date: 02/10/2023
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNV052 **Estimate Number:** 0008 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/16/2022 to 01/16/2022

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302</p> <p>Contract Location: The resurfacing on I-40 from the Henderson County line (L.M.)</p> <p>Counties: DECATUR</p> <p>Project(s) 20001-8127-44</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 197.0 Days Charged: 197.0 Days Elapsed Calendar Days: 197.0 Days Percent Time: 100.00 % Percent Complete(\$): 95.73 % Percent Behind: 4.27 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 02/05/2021 Awarded: 02/19/2021 Contract Executed: 02/25/2021 Date Notice to Proceed: 03/18/2021 Work Began: 07/09/2021 To Be Completed: 09/30/2021 Substantial Work Complete: 09/30/2021 Accepted: 10/29/2021</p>
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	Total to Date	Previous to Date	This Estimate				
Total Earnings:	\$3,476,334.06	\$3,476,334.06	\$0.00	Current Contract:	\$3,276,954.65		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$3,476,334.06	\$3,476,334.06	\$0.00			Original Contract:	\$3,276,954.65
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$-1,584.00	\$-1,584.00	\$0.00				
Payment Due:	\$3,474,750.06	\$3,474,750.06	0.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
20001-8127-44	100.00	NH-I-40-2(338)	0.00	The resurfacing on I-40 from the Henderson County line (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
20001-8127-44	0100	9013	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
20001-8127-44	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
20001-8127-44	0100	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
	0100	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 72,945.890	Adj This Est 0.00 Adj Total: 72,945.89
20001-8127-44	0100	9010	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	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 120,359.690	Adj This Est 0.00 Adj Total: 120,359.69
20001-8127-44	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 1,000.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00

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20001-8127-44	0100	0020	203-06	M.G.	WATER	Bid: 28.000 This Est: 0.000 Total: 0.000	Unit Price: \$0.01 This Est: \$0.00 Total: \$0.00
20001-8127-44	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 22.720 This Est: 0.000 Total: 22.525	Unit Price: \$250.00 This Est: \$0.00 Total: \$5,631.25
20001-8127-44	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (D)	Bid: 3,683.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.35 This Est: \$0.00 Total: \$0.00
20001-8127-44	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 345.000 This Est: 0.000 Total: 0.000	Unit Price: \$67.00 This Est: \$0.00 Total: \$0.00
20001-8127-44	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 113.000 This Est: 0.000 Total: 17.210	Unit Price: \$67.00 This Est: \$0.00 Total: \$1,153.07
20001-8127-44	0100	9001	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
20001-8127-44	0100	9002	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
	0100	9002	ADJUSTMENT	307	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 11.260	Adj This Est 0.00 Adj Total: 11.26

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
20001-8127-44	0100	9003	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
20001-8127-44	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid: 190.000 This Est: 0.000 Total: 113.260	Unit Price: \$700.00 This Est: \$0.00 Total: \$79,282.00
20001-8127-44	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
20001-8127-44	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
20001-8127-44	0100	0080	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 200.000 This Est: 0.000 Total: 377.880	Unit Price: \$78.00 This Est: \$0.00 Total: \$29,474.64
20001-8127-44	0100	0090	411-03.14	TON	ACS MIX(PG76-22) THIN LIFT D ASPHALT	Bid: 8,573.000 This Est: 0.000 Total: 8,146.980	Unit Price: \$82.00 This Est: \$0.00 Total: \$668,052.36
20001-8127-44	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9000	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000 Adj Total: 122,160.010	Adj This Est 0.00 Adj Total: 122,160.01

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
20001-8127-44	0100	0100	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid: 12,213.000 This Est: 0.000 Total: 11,889.390	Unit Price: \$103.00 This Est: \$0.00 Total: \$1,224,607.17
20001-8127-44	0100	0110	411-03.24	TON	ACS MIX(PG64-22) THIN LIFT E ASPHALT	Bid: 3,048.000 This Est: 0.000 Total: 2,895.720	Unit Price: \$78.60 This Est: \$0.00 Total: \$227,603.59
20001-8127-44	0100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 87,583.890	Unit Price: \$1.00 This Est: \$0.00 Total: \$87,583.89
20001-8127-44	0100	9006	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
20001-8127-44	0100	9007	411-05.40	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
	0100	9007	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 21,507.720	Adj This Est 0.00 Adj Total: 21,507.72
20001-8127-44	0100	9008	411-05.41	DOLL	HYDRATED 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

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20001-8127-44	0100	0120	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 22.720 This Est: 0.000 Total: 22.720	Unit Price: \$477.95 This Est: \$0.00 Total: \$10,859.02
20001-8127-44	0100	0130	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 23,880.000 This Est: 0.000 Total: 21,909.080	Unit Price: \$13.25 This Est: \$0.00 Total: \$290,295.31
20001-8127-44	0100	0140	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 24.000 This Est: 0.000 Total: 24.000	Unit Price: \$75.00 This Est: \$0.00 Total: \$1,800.00
20001-8127-44	0100	0150	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 14.000 This Est: 0.000 Total: 14.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$11,200.00
20001-8127-44	0100	0160	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 24.000 This Est: 0.000 Total: 24.000	Unit Price: \$2,350.00 This Est: \$0.00 Total: \$56,400.00
20001-8127-44	0100	0170	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$49,000.00 This Est: \$0.00 Total: \$49,000.00
20001-8127-44	0100	0180	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 407.000 This Est: 0.000 Total: 1,035.000	Unit Price: \$45.00 This Est: \$0.00 Total: \$46,575.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
20001-8127-44	0100	0190	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 64.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$0.00
20001-8127-44	0100	0200	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid: 717.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$0.00
20001-8127-44	0100	0210	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 3,016.000 This Est: 0.000 Total: 1,812.000	Unit Price: \$5.75 This Est: \$0.00 Total: \$10,419.00
20001-8127-44	0100	0220	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid: 2.000 This Est: 0.000 Total: 4.000	Unit Price: \$400.00 This Est: \$0.00 Total: \$1,600.00
20001-8127-44	0100	0230	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 4.000	Unit Price: \$850.00 This Est: \$0.00 Total: \$3,400.00
20001-8127-44	0100	0240	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: \$4,100.00 This Est: \$0.00 Total: \$4,100.00
20001-8127-44	0100	0250	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid: 8.000 This Est: 0.000 Total: 7.000	Unit Price: \$4,400.00 This Est: \$0.00 Total: \$30,800.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
20001-8127-44	0100	0260	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 892.000 This Est: 0.000 Total: 358.500	Unit Price: \$46.75 This Est: \$0.00 Total: \$16,759.88
20001-8127-44	0100	0270	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$2,300.00 This Est: \$0.00 Total: \$9,200.00
20001-8127-44	0100	0280	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 760.000 This Est: 0.000 Total: 780.000	Unit Price: \$28.00 This Est: \$0.00 Total: \$21,840.00
20001-8127-44	0100	0290	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 748.000 This Est: 0.000 Total: 776.000	Unit Price: \$3.00 This Est: \$0.00 Total: \$2,328.00
20001-8127-44	0100	0300	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 13.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$0.00
20001-8127-44	0100	0310	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 53.000 This Est: 0.000 Total: 32.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$480.00
20001-8127-44	0100	0320	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 120.000 This Est: 0.000 Total: 228.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$2,736.00

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20001-8127-44	0100	0330	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 30.000 This Est: 0.000 Total: 24.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$720.00
20001-8127-44	0100	0340	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 51.970 This Est: 0.000 Total: 54.456	Unit Price: \$1,050.00 This Est: \$0.00 Total: \$57,178.80
20001-8127-44	0100	0350	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 25.560 This Est: 0.000 Total: 26.285	Unit Price: \$4,900.00 This Est: \$0.00 Total: \$128,796.50
20001-8127-44	0100	0360	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 642.000 This Est: 0.000 Total: 731.000	Unit Price: \$3.00 This Est: \$0.00 Total: \$2,193.00
20001-8127-44	0100	0370	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 900.000 This Est: 0.000 Total: 350.000	Unit Price: \$3.00 This Est: \$0.00 Total: \$1,050.00
20001-8127-44	0100	0380	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$53,000.00 This Est: \$0.00 Total: \$53,000.00
20001-8127-44	0100	0390	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$600.00 This Est: \$0.00 Total: \$0.00

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20001-8127-44	0100	0400	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$18.00 This Est: \$0.00 Total: \$0.00
20001-8127-44	0100	0410	730-14.02	L.F.	SAW SLOT	Bid: 400.000 This Est: 0.000 Total: 366.000	Unit Price: \$4.50 This Est: \$0.00 Total: \$1,647.00
20001-8127-44	0100	0420	730-14.03	L.F.	LOOP WIRE	Bid: 1,500.000 This Est: 0.000 Total: 1,584.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$1,584.00
	0100	0420	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est 0.000 Adj Total: -1,584.000	Adj This Est 0.00 Adj Total: -1,584.00