

Print Date: 05/18/2022  
 JJ04221

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



**Contract:**CNV213    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 11/16/2021 to 04/05/2022

|  |  |  |
|--|--|--|
| <p><b>Contractor:</b> Delta Contracting Company, LLC<br/> <b>Contractor's Address:</b> PO Box 1812<br/>         Jackson, TN 38302</p> <p><b>Contract Location:</b> The resurfacing on S.R. 424 from U.S. 70 (S.R. 1) (L.M. 0.00)</p> <p><b>Counties:</b> CARROLL</p> <p><b>Project(s)</b> 09023-3218-94, 09023-8218-14</p> | <p><b>Time</b></p> <p><b>Allowed:</b> 95.0 Days<br/> <b>Charged:</b> 84.0 Days<br/> <b>Elapsed Calendar Days:</b> 84.0 Days<br/> <b>Percent Time:</b> 88.42 %<br/> <b>Percent Complete(\$):</b> 88.70 %<br/> <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 06/18/2021<br/> <b>Awarded:</b> 07/02/2021<br/> <b>Contract Executed:</b> 07/08/2021<br/> <b>Date Notice to Proceed:</b> 07/29/2021<br/> <b>Work Began:</b> 09/10/2021<br/> <b>To Be Completed:</b> 10/31/2021<br/> <b>Substantial Work Complete:</b> 10/20/2021<br/> <b>Accepted:</b> 10/28/2021</p> |  |
|--|--|--|

|                                   | Total to Date | Previous to Date | This Estimate |                           | Amounts      |
|-----------------------------------|---------------|------------------|---------------|---------------------------|--------------|
| <b>Total Earnings:</b>            | \$848,531.60  | \$848,331.17     | \$200.43      | <b>Current Contract:</b>  | \$916,793.20 |
| Stockpiled Materials:             | \$0.00        | \$0.00           | \$0.00        |                           |              |
| <b>Amount Due:</b>                | \$848,531.60  | \$848,331.17     | \$200.43      | <b>Original Contract:</b> | \$916,793.20 |
| Test Report Payment Adjustments : | \$0.00        | \$0.00           | \$0.00        |                           |              |
| Material Discrepancy Adjustments: | \$0.00        | \$0.00           | \$0.00        |                           |              |
| <b>Payment Due:</b>               | \$848,531.60  | \$848,331.17     | 200.43        |                           |              |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description  |
|----------------|-------|------------------------|------------------------|--|
| 09023-3218-94  | 22.09 | STP/HSIP-424(11)       | 0.00                   | The resurfacing on S.R. 424 from U.S. 70 (S.R. 1) (L.M. 0.00 |
| 09023-8218-14  | 77.91 | STP/HSIP-424(11)       | 200.43                 | The resurfacing on S.R. 424 from U.S. 70 (S.R. 1) (L.M. 0.00 |

| Project Number | Cat # | Line Item # | Item Code  | Units | Primary/<br>Supplemental Description | Total Item Quantity  | Total Amount   |
|----------------|-------|-------------|------------|-------|--------------------------------------|--|--|
| 09023-3218-94  | 0100  | 9010        | 108-07     | DAY   | LIQUIDATED DAMAGES                   | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> \$580.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00 |
| 09023-8218-14  | 0100  | 9011        | 108-07     | DAY   | LIQUIDATED DAMAGES                   | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> \$580.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00 |
| 09023-3218-94  | 0100  | 9005        | 109-01.01  | DOLL  | PAY ADJUSTMENT FOR FUEL              | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> \$1.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00   |
| 09023-8218-14  | 0100  | 9006        | 109-01.01  | DOLL  | PAY ADJUSTMENT FOR FUEL              | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> \$1.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00   |
|                | 0100  | 9006        | ADJUSTMENT |       | Fuel Adjustment (FUE2)               | <b>Adj This Est</b> 0.000<br><b>Adj Total:</b> 13,691.360          | <b>Adj This Est</b> 0.00<br><b>Adj Total:</b> 13,691.36                        |

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| Project Number | Cat # | Line Item # | Item Code  | Units | Primary/<br>Supplemental Description                            | Total Item Quantity  | Total Amount   |
|----------------|-------|-------------|------------|-------|---|--|--|
| 09023-3218-94  | 0100  | 9007        | 109-01.02  | DOLL  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.                     | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000     | <b>Unit Price:</b> \$1.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00       |
| 09023-8218-14  | 0100  | 9008        | 109-01.02  | DOLL  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.                     | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000     | <b>Unit Price:</b> \$1.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00       |
|                | 0100  | 9008        | ADJUSTMENT |       | Bituminous Adjustment (BITM)                                    | <b>Adj This Est</b> 0.000<br><b>Adj Total:</b> 8,865.000               | <b>Adj This Est</b> 0.00<br><b>Adj Total:</b> 8,865.00                             |
| 09023-8218-14  | 0100  | 0010        | 202-03.01  | S.Y.  | REMOVAL OF ASPHALT PAVEMENT                                     | <b>Bid:</b> 783.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000   | <b>Unit Price:</b> \$15.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00      |
| 09023-8218-14  | 0100  | 0020        | 203-06     | M.G.  | WATER   | <b>Bid:</b> 12.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000    | <b>Unit Price:</b> \$1.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00       |
| 09023-8218-14  | 0100  | 0030        | 208-01.05  | L.M.  | BROOMING & DEGRASSING SHOULDERS                                 | <b>Bid:</b> 10.400<br><b>This Est:</b> 0.000<br><b>Total:</b> 10.040   | <b>Unit Price:</b> \$650.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$6,526.00 |
| 09023-8218-14  | 0100  | 0040        | 303-02     | TON   | MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (C OR D) | <b>Bid:</b> 1,651.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> \$11.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00      |

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| Project Number | Cat # | Line Item # | Item Code  | Units | Primary/<br>Supplemental Description                        | Total Item Quantity         | Total Amount               |
|----------------|-------|-------------|------------|-------|---|-----------------------------|----------------------------|
| 09023-8218-14  | 0100  | 0050        | 307-01.01  | TON   | ASPHALT CONCRETE MIX<br>(PG64-22) (BPMB-HM) GRADING A       | <b>Bid:</b> 115.000         | <b>Unit Price:</b> \$92.00 |
|                |       |             |            |       |   | <b>This Est:</b> 0.000      | <b>This Est:</b> \$0.00    |
|                |       |             |            |       |   | <b>Total:</b> 0.000         | <b>Total:</b> \$0.00       |
| 09023-8218-14  | 0100  | 0060        | 307-01.08  | TON   | ASPHALT CONCRETE MIX<br>(PG64-22) (BPMB-HM) GRADING<br>B-M2 | <b>Bid:</b> 120.000         | <b>Unit Price:</b> \$92.00 |
|                |       |             |            |       |   | <b>This Est:</b> 0.000      | <b>This Est:</b> \$0.00    |
|                |       |             |            |       |   | <b>Total:</b> 0.000         | <b>Total:</b> \$0.00       |
| 09023-8218-14  | 0100  | 0070        | 307-01.10  | TON   | ASPHALT CONCRETE MIX<br>(PG64-22) (BPMB-HM) GRADING<br>C-W  | <b>Bid:</b> 6,618.000       | <b>Unit Price:</b> \$76.65 |
|                |       |             |            |       |   | <b>This Est:</b> 0.000      | <b>This Est:</b> \$0.00    |
|                |       |             |            |       |   | <b>Total:</b> 6,133.970     | <b>Total:</b> \$470,168.80 |
| 09023-8218-14  | 0100  | 9000        | 307-03.20  | DOLL  | PRICE ADJUSTMENT FOR AC<br>CONTENT                          | <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  | 9000        | ADJUSTMENT |       | 307 AC Content Adjustment                                   | <b>Adj This Est</b> 0.000   | <b>Adj This Est</b> 0.00   |
|                |       |             |            |       |   | <b>Adj Total:</b> 6,251.500 | <b>Adj Total:</b> 6,251.50 |
| 09023-8218-14  | 0100  | 9001        | 307-05.40  | DOLL  | LIQUID ANTI-STRIP AGENT<br>PAYMENT                          | <b>Bid:</b> 0.000           | <b>Unit Price:</b> \$1.00  |
|                |       |             |            |       |   | <b>This Est:</b> 200.430    | <b>This Est:</b> \$200.43  |
|                |       |             |            |       |   | <b>Total:</b> 200.430       | <b>Total:</b> \$200.43     |
|                | 0100  | 9001        | ADJUSTMENT |       | 307 Anti-Strip Adjustment                                   | <b>Adj This Est</b> 0.000   | <b>Adj This Est</b> 0.00   |
|                |       |             |            |       |   | <b>Adj Total:</b> 4,945.390 | <b>Adj Total:</b> 4,945.39 |
| 09023-8218-14  | 0100  | 9002        | 307-05.41  | DOLL  | HYDRATE LIME ANTI-STRIP<br>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       |

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|----------------|-------|-------------|-----------|-------|---|--|--|
| 09023-8218-14  | 0100  | 0080        | 403-01    | TON   | BITUMINOUS MATERIAL FOR<br>TACK COAT (TC)                 | <b>Bid:</b> 34.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 17.220       | <b>Unit Price:</b> \$550.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$9,471.00 |
| 09023-8218-14  | 0100  | 9003        | 407-07    | DOLL  | DENSITY DEDUCTION   | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> \$1.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00       |
| 09023-8218-14  | 0100  | 9004        | 407-09    | DOLL  | ASPHALT CEMENT CONTENT &<br>GRADATION DEDUCTION           | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> \$1.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00       |
| 09023-8218-14  | 0100  | 9009        | 411-03.30 | DOLL  | RIDEABILITY DEDUCTION                                     | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> \$1.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00       |
| 09023-3218-94  | 0100  | 0010        | 411-12.04 | L.M.  | SCORING FOR RUMBLE STRIPE<br>(NON-CONTINUOUS) (4IN WIDTH) | <b>Bid:</b> 8.300<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> \$495.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00     |
| 09023-8218-14  | 0100  | 0090        | 415-01.01 | TON   | COLD PLANING BITUMINOUS<br>PAVEMENT                       | <b>Bid:</b> 6,031.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 4,505.110 | <b>Unit Price:</b> \$12.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$54,061.32 |
| 09023-3218-94  | 0100  | 0020        | 705-02.10 | EACH  | GUARDRAIL TRANSITION 27IN TC<br>31IN                      | <b>Bid:</b> 25.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 25.000       | <b>Unit Price:</b> \$100.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$2,500.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/<br>Supplemental Description                          | Total Item Quantity     | Total Amount                   |
|----------------|-------|-------------|-----------|-------|---|-------------------------|--------------------------------|
| 09023-3218-94  | 0100  | 0030        | 705-04.09 | EACH  | EARTH PAD FOR TYPE 38 GR<br>END TREATMENT                     | <b>Bid:</b> 15.000      | <b>Unit Price:</b> \$1,240.00  |
|                |       |             |           |       |   | <b>This Est:</b> 0.000  | <b>This Est:</b> \$0.00        |
|                |       |             |           |       |   | <b>Total:</b> 15.000    | <b>Total:</b> \$18,600.00      |
| 09023-3218-94  | 0100  | 0040        | 705-06.20 | EACH  | TANGENT ENERGY ABSORBING<br>TERM MASH TL-3                    | <b>Bid:</b> 25.000      | <b>Unit Price:</b> \$3,000.00  |
|                |       |             |           |       |   | <b>This Est:</b> 0.000  | <b>This Est:</b> \$0.00        |
|                |       |             |           |       |   | <b>Total:</b> 25.000    | <b>Total:</b> \$75,000.00      |
| 09023-8218-14  | 0100  | 0100        | 712-01    | LS    | TRAFFIC CONTROL   | <b>Bid:</b> 1.000       | <b>Unit Price:</b> \$12,000.00 |
|                |       |             |           |       |   | <b>This Est:</b> 0.000  | <b>This Est:</b> \$0.00        |
|                |       |             |           |       |   | <b>Total:</b> 1.000     | <b>Total:</b> \$12,000.00      |
| 09023-8218-14  | 0100  | 0110        | 712-06    | S.F.  | SIGNS (CONSTRUCTION)  | <b>Bid:</b> 1,290.000   | <b>Unit Price:</b> \$5.50      |
|                |       |             |           |       |   | <b>This Est:</b> 0.000  | <b>This Est:</b> \$0.00        |
|                |       |             |           |       |   | <b>Total:</b> 1,014.000 | <b>Total:</b> \$5,577.00       |
| 09023-3218-94  | 0100  | 0050        | 716-01.21 | EACH  | SNOWPLOWABLE RAISED<br>PAVEMENT MARKERS (BI-DIR) (1<br>COLOR) | <b>Bid:</b> 370.000     | <b>Unit Price:</b> \$34.00     |
|                |       |             |           |       |   | <b>This Est:</b> 0.000  | <b>This Est:</b> \$0.00        |
|                |       |             |           |       |   | <b>Total:</b> 309.000   | <b>Total:</b> \$10,506.00      |
| 09023-3218-94  | 0100  | 0060        | 716-01.22 | EACH  | SNOWPLOWABLE RAISED<br>PAVMENT MARKERS (MONO-DIR<br>(1 COLOR) | <b>Bid:</b> 5.000       | <b>Unit Price:</b> \$34.00     |
|                |       |             |           |       |   | <b>This Est:</b> 0.000  | <b>This Est:</b> \$0.00        |
|                |       |             |           |       |   | <b>Total:</b> 5.000     | <b>Total:</b> \$170.00         |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/<br>Supplemental Description              | Total Item Quantity  | Total Amount   |
|----------------|-------|-------------|-----------|-------|---|--|--|
| 09023-3218-94  | 0100  | 0070        | 716-02.05 | L.F.  | PLASTIC PAVEMENT MARKING<br>(STOP LINE)           | <b>Bid:</b> 110.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 182.000 | <b>Unit Price:</b> \$17.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$3,094.00      |
| 09023-8218-14  | 0100  | 0120        | 716-02.05 | L.F.  | PLASTIC PAVEMENT MARKING<br>(STOP LINE)           | <b>Bid:</b> 20.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000    | <b>Unit Price:</b> \$17.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00          |
| 09023-8218-14  | 0100  | 0130        | 716-02.06 | EACH  | PLASTIC PAVEMENT MARKING<br>(TURN LANE ARROW)     | <b>Bid:</b> 1.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 1.000     | <b>Unit Price:</b> \$250.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$250.00       |
| 09023-8218-14  | 0100  | 0140        | 716-05.20 | L.M.  | PAINTED PAVEMENT MARKING (€<br>LINE)              | <b>Bid:</b> 21.800<br><b>This Est:</b> 0.000<br><b>Total:</b> 38.828   | <b>Unit Price:</b> \$1,100.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$42,710.80  |
| 09023-3218-94  | 0100  | 0080        | 716-12.02 | L.M.  | ENHANCED FLATLINE THERMO<br>PVMT MRKNG (6IN LINE) | <b>Bid:</b> 10.600<br><b>This Est:</b> 0.000<br><b>Total:</b> 11.020   | <b>Unit Price:</b> \$5,100.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$56,202.00  |
| 09023-3218-94  | 0100  | 0090        | 716-13.02 | L.M.  | SPRAY THERMO PVMT MRKNG<br>(60 mil) (6IN LINE)    | <b>Bid:</b> 11.200<br><b>This Est:</b> 0.000<br><b>Total:</b> 11.247   | <b>Unit Price:</b> \$3,000.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$33,741.00  |
| 09023-8218-14  | 0100  | 0150        | 717-01    | LS    | MOBILIZATION                                      | <b>Bid:</b> 1.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 1.000     | <b>Unit Price:</b> \$14,000.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$14,000.00 |