

Print Date: 02/23/2023
 JJ04221

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



Contract:CNV285 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/16/2022 to 01/26/2023

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302</p> <p>Contract Location: The miscellaneous safety improvements including resurfacing</p> <p>Counties: CARROLL</p> <p>Project(s) 09011-3231-94</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 258.0 Days Charged: 254.0 Days Elapsed Calendar Days: 254.0 Days Percent Time: 98.45 % Percent Complete(\$): 90.97 % Percent Behind: 7.48 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 10/08/2021 Awarded: 10/22/2021 Contract Executed: 10/26/2021 Date Notice to Proceed: 11/16/2021 Work Began: 06/06/2022 To Be Completed: 07/31/2022 Substantial Work Complete: 07/27/2022 Accepted: 07/27/2022</p>
---	--

	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$627,941.15	\$627,941.15	\$0.00	Current Contract:	\$601,718.60
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$627,941.15	\$627,941.15	\$0.00	Original Contract:	\$567,569.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$627,941.15	\$627,941.15	0.00		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
09011-3231-94	100.00	HSIP-77(46)	0.00	The miscellaneous safety improvements including resurfacing

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
09011-3231-94	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$580.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
09011-3231-94	0100	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 26,668.780	Adj Total: 26,668.78
09011-3231-94	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 44,722.910	Adj Total: 44,722.91
09011-3231-94	0100	0010	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid: 106.000	Unit Price: \$20.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
09011-3231-94	0100	9006	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid: 0.000	Unit Price: \$30.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

Print Date: 02/23/2023
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
09011-3231-94	0100	9007	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$0.00
09011-3231-94	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 215.000 This Est: 0.000 Total: 0.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$0.00
09011-3231-94	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 25.000 This Est: 0.000 Total: 15.430	Unit Price: \$395.00 This Est: \$0.00 Total: \$6,094.85
09011-3231-94	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
09011-3231-94	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
09011-3231-94	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 3,718.000 This Est: 0.000 Total: 3,543.810	Unit Price: \$91.50 This Est: \$0.00 Total: \$324,258.62
09011-3231-94	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: 2,641.630	Adj This Est 0.00 Adj Total: 2,641.63

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
09011-3231-94	0100	9001	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
09011-3231-94	0100	9002	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	9002	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 2,883.690	Adj This Est 0.00 Adj Total: 2,883.69
09011-3231-94	0100	9003	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
09011-3231-94	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 3,696.000 This Est: 0.000 Total: 3,019.010	Unit Price: \$17.00 This Est: \$0.00 Total: \$51,323.17
09011-3231-94	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$9,000.00 This Est: \$0.00 Total: \$9,000.00
09011-3231-94	0100	9502	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 0.000 This Est: 0.000 Total: 288.000	Unit Price: \$7.20 This Est: \$0.00 Total: \$2,073.60

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
09011-3231-94	0100	0070	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 84.000 This Est: 0.000 Total: 84.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$420.00
09011-3231-94	0100	0080	713-02.34	EACH	DELINEATORS (ALL)	Bid: 18.000 This Est: 0.000 Total: 4.000	Unit Price: \$125.00 This Est: \$0.00 Total: \$500.00
09011-3231-94	0100	0090	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid: 228.000 This Est: 0.000 Total: 210.000	Unit Price: \$3.50 This Est: \$0.00 Total: \$735.00
09011-3231-94	0100	0100	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid: 954.000 This Est: 0.000 Total: 960.000	Unit Price: \$4.00 This Est: \$0.00 Total: \$3,840.00
09011-3231-94	0100	0110	713-11.21	EACH	P POST SLIP BASE	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$375.00 This Est: \$0.00 Total: \$750.00
09011-3231-94	0100	0120	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 48.000 This Est: 0.000 Total: 48.000	Unit Price: \$13.00 This Est: \$0.00 Total: \$624.00
09011-3231-94	0100	0130	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 265.000 This Est: 0.000 Total: 255.900	Unit Price: \$14.00 This Est: \$0.00 Total: \$3,582.60

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
09011-3231-94	0100	0140	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 32.000 This Est: 0.000 Total: 32.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$800.00
09011-3231-94	0100	0150	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 258.000 This Est: 0.000 Total: 256.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$6,400.00
09011-3231-94	0100	0160	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 36.000 This Est: 0.000 Total: 39.240	Unit Price: \$30.00 This Est: \$0.00 Total: \$1,177.20
09011-3231-94	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 40.000 This Est: 0.000 Total: 40.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$600.00
09011-3231-94	0100	0180	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$600.00 This Est: \$0.00 Total: \$600.00
09011-3231-94	0100	0190	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 7.000 This Est: 0.000 Total: 9.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$450.00
09011-3231-94	0100	9500	716-05.20	L.M.	PAINTED PAVEMENT MARKING ((LINE)	Bid: 0.000 This Est: 0.000 Total: 15.902	Unit Price: \$1,312.50 This Est: \$0.00 Total: \$20,871.38

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
09011-3231-94	0100	0200	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 5.900	Unit Price: \$1,850.00
						This Est: 0.000	This Est: \$0.00
						Total: 5.744	Total: \$10,626.40
09011-3231-94	0100	0210	716-14.02	L.M.	PROFILED THERMO PVMT MRKNG AUDIBLE (6IN)	Bid: 7.300	Unit Price: \$11,740.00
						This Est: 0.000	This Est: \$0.00
						Total: 7.168	Total: \$84,152.32
09011-3231-94	0100	0220	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$11,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$11,000.00
09011-3231-94	0100	9501	717-01.75	LS	ADDITIONAL MOBILIZATION	Bid: 0.000	Unit Price: \$2,625.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$2,625.00
09011-3231-94	0100	0230	730-01.08	EACH	SCHOOL SPEED LIMIT FLASHING SIGNAL INSTALLED	Bid: 2.000	Unit Price: \$4,260.00
						This Est: 0.000	This Est: \$0.00
						Total: 2.000	Total: \$8,520.00