

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNV286 **Estimate Number:** 0004 **Estimate Type:** Final **Estimated Approved:** No **Pay Period:** 07/16/2022 to 07/16/2022

<p>Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302</p> <p>Contract Location: The miscellaneous safety improvements including resurfacing</p> <p>Counties: HARDIN</p> <p>Project(s): 36003-3216-94</p>	<p>Time</p> <p>Allowed: 227.0 Days Charged: 227.0 Days Elapsed Calendar Days: 227.0 Days Percent Time: 100.00 % Percent Complete(\$) 114.85 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 10/08/2021 Awarded: 10/22/2021 Contract Executed: 10/26/2021 Date Notice to Proceed: 11/16/2021 Work Began: 05/03/2022 To Be Completed: 06/30/2022 Substantial Work Complete: 06/30/2022 Accepted: 07/27/2022</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$243,980.81	\$243,434.06	\$546.75	Current Contract: Original Contract:	\$189,130.75 \$189,130.75
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$243,980.81	\$243,434.06	\$546.75		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$243,980.81	\$243,434.06	\$546.75		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
36003-3216-94	99.98	HSIP-57(82)	546.75	The miscellaneous safety improvements including resurfacing			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
36003-3216-94	0100	9008	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 400.00 This Est: 0.00 Total: 0.00
36003-3216-94	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 8,763.020	Adj This Est: 0.00 Adj Total: 8,763.02
36003-3216-94	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
					Bituminous Adjustment (BITM)	Adj This Est: 0.000 Adj Total: 15,046.820	Adj This Est: 0.00 Adj Total: 15,046.82
36003-3216-94	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 9.000 This Est: 0.000 Total: 0.000	Unit Price: 660.00 This Est: 0.00 Total: 0.00
36003-3216-94	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
36003-3216-94	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
36003-3216-94	0100	0020	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 1,132.000 This Est: 0.000 Total: 1,496.550	Unit Price: 94.00 This Est: 0.00 Total: 140,675.70
36003-3216-94	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
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 3,167.090	Adj This Est: 0.00 Adj Total: 3,167.09
36003-3216-94	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
36003-3216-94	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
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 1,258.870	Adj This Est: 0.00 Adj Total: 1,258.87

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
36003-3216-94	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
36003-3216-94	0100	0030	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 3.000 This Est: 0.000 Total: 2.290	Unit Price: 1,300.00 This Est: 0.00 Total: 2,977.00
36003-3216-94	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 21,355.000 This Est: 0.000 Total: 21,354.670	Unit Price: 1.25 This Est: 0.00 Total: 26,693.34
36003-3216-94	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 6,600.00 This Est: 0.00 Total: 6,600.00
36003-3216-94	0100	0060	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 114.000 This Est: 0.000 Total: 98.000	Unit Price: 5.00 This Est: 0.00 Total: 490.00
36003-3216-94	0100	0070	713-02.34	EACH	DELINEATORS (ALL)	Bid: 16.000 This Est: 0.000 Total: 0.000	Unit Price: 125.00 This Est: 0.00 Total: 0.00
36003-3216-94	0100	0080	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid: 1,300.000 This Est: -137.500 Total: 260.000	Unit Price: 3.50 This Est: -481.25 Total: 910.00
36003-3216-94	0100	0090	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid: 730.000 This Est: 257.000 Total: 604.800	Unit Price: 4.00 This Est: 1,028.00 Total: 2,419.20
36003-3216-94	0100	0100	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 85.000 This Est: 0.000 Total: 85.000	Unit Price: 13.00 This Est: 0.00 Total: 1,105.00
36003-3216-94	0100	0110	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 135.000 This Est: 0.000 Total: 130.380	Unit Price: 14.00 This Est: 0.00 Total: 1,825.32
36003-3216-94	0100	0120	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 10.000 This Est: 0.000 Total: 11.000	Unit Price: 25.00 This Est: 0.00 Total: 275.00
36003-3216-94	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 106.000 This Est: 0.000 Total: 84.000	Unit Price: 25.00 This Est: 0.00 Total: 2,100.00
36003-3216-94	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 60.000 This Est: 0.000 Total: 22.000	Unit Price: 13.00 This Est: 0.00 Total: 286.00
36003-3216-94	0100	0150	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 5.200 This Est: 0.000 Total: 7.811	Unit Price: 2,495.00 This Est: 0.00 Total: 19,488.45

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount		
36003-3216-94	0100	0160	717-01	LS	MOBILIZATION				
						Bid:	1.000	Unit Price:	9,900.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	9,900.00