

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW378 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 10/16/2023 to 11/15/2023

Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on I-40 from west of S.R. 22 (L.M. 12.71) to Counties: HENDERSON Project(s): 39I040-F8-002, 39I040-M3-003				Time Allowed: 100.0 Days Charged: 90.0 Days Elapsed Calendar Days: 90.0 Days Percent Time: 90.00 % Percent Complete(\$) 94.75 % Percent Behind: --- % Dates Let: 12/09/2022 Awarded: 12/21/2022 Contract Executed: 01/05/2023 Date Notice to Proceed: 07/07/2023 Work Began: 07/07/2023 To Be Completed: 10/14/2023 Substantial Work Complete: 10/04/2023 Accepted: 10/10/2023	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts
Total Earnings:	\$8,291,962.49	\$8,345,696.14	-\$53,733.65		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$8,291,962.49	\$8,345,696.14	-\$53,733.65		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$8,291,962.49	\$8,345,696.14	-\$53,733.65		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description					
39I040-F8-002	96.27	NH-I-40-2(341)			-53,733.65	The resurfacing on I-40 from west of S.R. 22 (L.M. 12.71) to				
39I040-M3-003	3.70	NH-I-40-2(341)			0.00	INTERSTATE 40 OVER BIG SANDY RIVER				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount		
39I040-F8-002	0100	9020	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
39I040-M3-003	0100	9021	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
39I040-M3-003	0100	9019	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
39I040-F8-002	0100	9018	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
39I040-F8-002	0100	9009	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	
					Fuel Adjustment (FUE2)	Adj This Est:	-30.580	Adj This Est:	-30.58	
						Adj Total:	-139,962.200	Adj Total:	-139,962.20	
39I040-M3-003	0100	9011	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	
39I040-M3-003	0500	9012	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	
39I040-F8-002	1100	9010	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	
39I040-F8-002	0100	9013	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	
					Bituminous Adjustment (BITM)	Adj This Est:	5,851.980	Adj This Est:	5,851.98	
						Adj Total:	-327,196.270	Adj Total:	-327,196.27	
39I040-M3-003	0100	9015	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	
39I040-M3-003	0500	9016	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	

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	
39I040-F8-002	1100	9014	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
39I040-F8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	534.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39I040-F8-002	0100	0020	203-06	M.G.	WATER	Bid:	25.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39I040-F8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	30.000	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	29.720	Total:	32,692.00
39I040-F8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	3,464.000	Unit Price:	9.85
						This Est:	0.000	This Est:	0.00
						Total:	531.400	Total:	5,234.29
39I040-F8-002	0100	0050	307-03.01	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING A	Bid:	246.000	Unit Price:	105.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39I040-F8-002	0100	0060	307-03.11	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING CW	Bid:	27,917.000	Unit Price:	106.16
						This Est:	0.000	This Est:	0.00
						Total:	27,661.230	Total:	2,936,516.18
39I040-F8-002	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-42,462.220	Adj Total:	-42,462.22
39I040-F8-002	0100	9007	307-05.40	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
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	21,764.000	Adj Total:	21,764.00
39I040-F8-002	0100	9008	307-05.41	DOLL	HYDRATE 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
39I040-F8-002	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	153.000	Unit Price:	849.00
						This Est:	-70.670	This Est:	-59,998.83
						Total:	289.160	Total:	245,496.84
39I040-F8-002	1100	0350	403-02.01	TON	TRACKLESS TACK COAT	Bid:	351.000	Unit Price:	849.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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	
39I040-F8-002	0100	9005	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39I040-F8-002	0100	9006	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39I040-F8-002	0100	0080	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	31.000	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	31.238	Total:	93,714.00
39I040-F8-002	0100	0090	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	1,249.000	Unit Price:	132.00
						This Est:	0.000	This Est:	0.00
						Total:	760.170	Total:	100,342.44
39I040-F8-002	0100	9001	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
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	263,614.270	Adj Total:	263,614.27
39I040-F8-002	0100	0100	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid:	18,394.000	Unit Price:	147.00
						This Est:	0.000	This Est:	0.00
						Total:	19,175.100	Total:	2,818,739.70
39I040-F8-002	0100	9017	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	173,601.140	Total:	173,601.14
39I040-F8-002	0100	9002	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39I040-F8-002	0100	9003	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
					411 Anti-Strip Adjustment	Adj This Est:	423.380	Adj This Est:	423.38
						Adj Total:	20,928.970	Adj Total:	20,928.97
39I040-F8-002	0100	9004	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
39I040-F8-002	0100	0110	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	30.000	Unit Price:	900.00
						This Est:	0.000	This Est:	0.00
						Total:	31.310	Total:	28,179.00
39I040-F8-002	0100	0120	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	46,448.000	Unit Price:	18.50
						This Est:	0.000	This Est:	0.00
						Total:	23,255.420	Total:	430,225.27

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
39I040-F8-002	0100	9500	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT /	Bid: 0.000 This Est: 0.000 Total: 144,885.010	Unit Price: 1.21 This Est: 0.00 Total: 175,310.86
39I040-M3-003	0500	0100	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 5.000 This Est: 0.000 Total: 2.890	Unit Price: 800.00 This Est: 0.00 Total: 2,312.00
39I040-M3-003	0500	0110	604-10.53	S.Y.	CONCRETE REPAIRS	Bid: 7.000 This Est: 0.000 Total: 1.720	Unit Price: 800.00 This Est: 0.00 Total: 1,376.00
39I040-M3-003	0500	0120	604-10.56	S.Y.	CONCRETE OVERLAYED BRIDGE DECK REPAIR (PARTIAL DEPTH)	Bid: 7.000 This Est: 0.000 Total: 0.580	Unit Price: 1,600.00 This Est: 0.00 Total: 928.00
39I040-M3-003	0500	0130	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 6,146.000 This Est: 0.000 Total: 6,066.670	Unit Price: 36.75 This Est: 0.00 Total: 222,950.12
39I040-F8-002	0100	0130	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 33.000 This Est: 0.000 Total: 31.000	Unit Price: 100.00 This Est: 0.00 Total: 3,100.00
39I040-F8-002	0100	0140	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 33.000 This Est: 0.000 Total: 32.000	Unit Price: 2,950.00 This Est: 0.00 Total: 94,400.00
39I040-F8-002	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 125,500.00 This Est: 0.00 Total: 125,500.00
39I040-M3-003	0100	0010	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 940.000 This Est: 0.000 Total: 0.000	Unit Price: 4.00 This Est: 0.00 Total: 0.00
39I040-M3-003	0100	0020	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 200.00 This Est: 0.00 Total: 0.00
39I040-F8-002	0100	0160	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 1,052.000 This Est: 0.000 Total: 775.000	Unit Price: 30.00 This Est: 0.00 Total: 23,250.00
39I040-M3-003	0100	0030	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 47.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
39I040-F8-002	0100	0170	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 1,004.000 This Est: 0.000 Total: 0.000	Unit Price: 5.00 This Est: 0.00 Total: 0.00
39I040-M3-003	0100	0040	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid: 70.000 This Est: 0.000 Total: 0.000	Unit Price: 5.00 This Est: 0.00 Total: 0.00

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	
39I040-F8-002	0100	0180	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	304.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39I040-F8-002	0100	0190	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	3,288.000	Unit Price:	7.25
						This Est:	0.000	This Est:	0.00
						Total:	2,686.000	Total:	19,473.50
39I040-M3-003	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	608.000	Unit Price:	7.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39I040-F8-002	0100	0200	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	4.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39I040-F8-002	0100	0210	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	850.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,700.00
39I040-F8-002	0100	0220	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	4,250.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	8,500.00
39I040-F8-002	0100	0230	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	12.000	Unit Price:	4,500.00
						This Est:	0.000	This Est:	0.00
						Total:	11.000	Total:	49,500.00
39I040-M3-003	0100	0060	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	30.000	Unit Price:	2,400.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	9,600.00
39I040-F8-002	0100	0240	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	37.000	Unit Price:	2,400.00
						This Est:	0.000	This Est:	0.00
						Total:	54.000	Total:	129,600.00
39I040-M3-003	0100	0070	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	35,920.000	Unit Price:	0.06
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39I040-F8-002	0100	0250	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	6.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	8,000.00
39I040-F8-002	0100	0260	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	1,072.000	Unit Price:	37.00
						This Est:	0.000	This Est:	0.00
						Total:	1,086.000	Total:	40,182.00
39I040-F8-002	0100	0270	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,072.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	690.000	Total:	5,520.00
39I040-F8-002	0100	0280	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	100.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	72.000	Total:	1,440.00

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	
39I040-F8-002	0100	0290	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	475.000	Unit Price:	20.00
					This Est:	0.000	This Est:	0.00	
					Total:	409.000	Total:	8,180.00	
39I040-M3-003	0100	0080	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	2.200	Unit Price:	1,200.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.584	Total:	700.80	
39I040-F8-002	0100	0300	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	85.000	Unit Price:	1,200.00
					This Est:	0.017	This Est:	20.40	
					Total:	78.664	Total:	94,396.80	
39I040-M3-003	0100	0090	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	11,430.000	Unit Price:	0.05
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
39I040-F8-002	0100	0310	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	42.500	Unit Price:	7,500.00
					This Est:	0.000	This Est:	0.00	
					Total:	36.050	Total:	270,375.00	
39I040-F8-002	0100	0320	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	1,360.000	Unit Price:	3.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,387.000	Total:	4,161.00	
39I040-F8-002	0100	0330	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	600.000	Unit Price:	3.00
					This Est:	0.000	This Est:	0.00	
					Total:	493.000	Total:	1,479.00	
39I040-F8-002	0100	0340	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	328,600.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	328,600.00	