

Print Date: 02/23/2023
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNW026 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/16/2022 to 02/06/2023

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302</p> <p>Contract Location: The resurfacing on S.R. 140 from near Rex Jackson Loop (L.M.)</p> <p>Counties: HENRY</p> <p>Project(s) 40S140-F3-002, 40S140-F8-002</p>	<p>Time</p> <p>Allowed: 126.0 Days Charged: 120.0 Days Elapsed Calendar Days: 120.0 Days Percent Time: 95.24 % Percent Complete(\$): 95.75 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/11/2022 Awarded: 02/25/2022 Contract Executed: 03/07/2022 Date Notice to Proceed: 03/28/2022 Work Began: 06/24/2022 To Be Completed: 07/31/2022 Substantial Work Complete: 07/25/2022 Accepted: 08/03/2022</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,213,851.92	\$1,213,851.92	\$0.00	Current Contract:	\$1,139,106.48
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,213,851.92	\$1,213,851.92	\$0.00	Original Contract:	\$1,139,106.48
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,213,851.92	\$1,213,851.92	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
40S140-F3-002	31.57	STP/HSIP-140(21)	0.00	The resurfacing on S.R. 140 from near Rex Jackson Loop (L.M.)
40S140-F8-002	68.43	STP/HSIP-140(21)	0.00	The resurfacing on S.R. 140 from near Rex Jackson Loop (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
40S140-F3-002	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
40S140-F8-002	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
40S140-F3-002	0100	9008	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
40S140-F8-002	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: 24,604.580	Adj This Est 0.00 Adj Total: 24,604.58

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
40S140-F3-002	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
40S140-F8-002	0100	9011	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	9011	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 68,224.210	Adj This Est 0.00 Adj Total: 68,224.21
40S140-F8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 108.000 This Est: 0.000 Total: 150.500	Unit Price: \$40.00 This Est: \$0.00 Total: \$6,020.00
40S140-F8-002	0100	0020	203-06	M.G.	WATER	Bid: 18.000 This Est: 0.000 Total: 0.000	Unit Price: \$0.01 This Est: \$0.00 Total: \$0.00
40S140-F8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 17.000 This Est: 0.000 Total: 17.000	Unit Price: \$1,195.00 This Est: \$0.00 Total: \$20,315.00
40S140-F8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (C OR D)	Bid: 2,418.000 This Est: 0.000 Total: 196.380	Unit Price: \$26.00 This Est: \$0.00 Total: \$5,105.88

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
40S140-F8-002	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 50.000	Unit Price: \$169.00
						This Est: 0.000	This Est: \$0.00
						Total: 31.100	Total: \$5,255.90
40S140-F8-002	0100	9001	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
		0100	9001	ADJUSTMENT	307 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 48.080	Adj Total: 48.08
40S140-F8-002	0100	9002	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
		0100	9002	ADJUSTMENT	307 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 13.510	Adj Total: 13.51
40S140-F8-002	0100	9003	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
40S140-F8-002	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 34.000	Unit Price: \$184.00
						This Est: 0.000	This Est: \$0.00
						Total: 26.312	Total: \$4,841.41
40S140-F8-002	0100	9004	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

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40S140-F8-002	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
40S140-F8-002	0100	0070	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 4,800.000 This Est: 0.000 Total: 5,242.100	Unit Price: \$106.00 This Est: \$0.00 Total: \$555,662.60
40S140-F8-002	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: 24,310.340	Adj This Est 0.00 Adj Total: 24,310.34
40S140-F8-002	0100	9007	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
40S140-F8-002	0100	9006	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	9006	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 4,041.210	Adj This Est 0.00 Adj Total: 4,041.21
40S140-F8-002	0100	0080	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 1,334.000 This Est: 0.000 Total: 0.000	Unit Price: \$12.95 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
40S140-F8-002	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$41,000.00 This Est: \$0.00 Total: \$41,000.00
40S140-F8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 832.000 This Est: 0.000 Total: 688.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$8,256.00
40S140-F8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 584.000 This Est: 0.000 Total: 566.000	Unit Price: \$38.00 This Est: \$0.00 Total: \$21,508.00
40S140-F8-002	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 584.000 This Est: 0.000 Total: 0.000	Unit Price: \$11.00 This Est: \$0.00 Total: \$0.00
40S140-F3-002	0100	0010	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 100.000 This Est: 0.000 Total: 166.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$3,320.00
40S140-F8-002	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 15.000 This Est: 0.000 Total: 16.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$320.00
40S140-F8-002	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING ((LINE)	Bid: 15.072 This Est: 0.000 Total: 9.609	Unit Price: \$1,600.00 This Est: \$0.00 Total: \$15,374.40

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
40S140-F3-002	0100	0020	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 15.072 This Est: 0.000 Total: 15.069	Unit Price: \$6,400.00 This Est: \$0.00 Total: \$96,441.60
40S140-F8-002	0100	0150	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 200.000 This Est: 0.000 Total: 158.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$948.00
40S140-F3-002	0100	0030	716-14.02	L.M.	PROFIED THERMO PVMT MRKNG AUDIBLE (6IN)	Bid: 17.645 This Est: 0.000 Total: 17.719	Unit Price: \$14,800.00 This Est: \$0.00 Total: \$262,241.20
40S140-F8-002	0100	0160	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$46,000.00 This Est: \$0.00 Total: \$46,000.00