

Print Date: 04/12/2023
 JJ04221

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



Contract:CNW097 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/1/2022 to 02/17/2023

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302</p> <p>Contract Location: The resurfacing on S.R. 203 from west of Cromwell Ridge Road</p> <p>Counties: WAYNE</p> <p>Project(s) 91S203-F3-002, 91S203-M8-002</p>	<p>Time</p> <p>Allowed: 142.0 Days Charged: 114.0 Days Elapsed Calendar Days: 114.0 Days Percent Time: 80.28 % Percent Complete(\$): 91.12 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 03/25/2022 Awarded: 04/14/2022 Contract Executed: 04/21/2022 Date Notice to Proceed: 05/12/2022 Work Began: 07/25/2022 To Be Completed: 09/30/2022 Substantial Work Complete: 09/02/2022 Accepted: 10/24/2022</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,875,467.58	\$1,875,467.58	\$0.00	Current Contract:	\$1,869,101.30
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,875,467.58	\$1,875,467.58	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,875,467.58	\$1,875,467.58	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
91S203-F3-002	1.95	HSIP-203(10)	0.00	The resurfacing on S.R. 203 from west of Cromwell Ridge Road
91S203-M8-002	98.05	HSIP-203(10)	0.00	The resurfacing on S.R. 203 from west of Cromwell Ridge Road

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
91S203-F3-002	0100	9014	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
91S203-M8-002	0100	9015	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
91S203-F3-002	0100	9010	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
91S203-M8-002	0100	9011	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	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 23,636.480	Adj This Est 0.00 Adj Total: 23,636.48

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
91S203-F3-002	0100	9012	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
91S203-M8-002	0100	9013	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	9013	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 118,664.200	Adj This Est 0.00 Adj Total: 118,664.20
91S203-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 17.000 This Est: 0.000 Total: 17.000	Unit Price: \$1,405.00 This Est: \$0.00 Total: \$23,885.00
91S203-M8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 846.000 This Est: 0.000 Total: 796.200	Unit Price: \$32.00 This Est: \$0.00 Total: \$25,478.40
91S203-M8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 250.000 This Est: 0.000 Total: 0.000	Unit Price: \$142.00 This Est: \$0.00 Total: \$0.00
91S203-M8-002	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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91S203-M8-002	0100	9007	307-05.40	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
91S203-M8-002	0100	9008	307-05.41	DOLL	HYDRATE 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
91S203-M8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 78.000 This Est: 0.000 Total: 24.970	Unit Price: \$1,066.00 This Est: \$0.00 Total: \$26,618.02
91S203-M8-002	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
91S203-M8-002	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
91S203-M8-002	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 7,658.000 This Est: 0.000 Total: 7,610.890	Unit Price: \$114.85 This Est: \$0.00 Total: \$874,110.72
91S203-M8-002	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: 17,666.630	Adj This Est 0.00 Adj Total: 17,666.63

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91S203-M8-002	0100	9009	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
91S203-M8-002	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
91S203-M8-002	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: 5,555.690	Adj This Est 0.00 Adj Total: 5,555.69
91S203-M8-002	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
91S203-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 12.800 This Est: 0.000 Total: 1.000	Unit Price: \$1,085.00 This Est: \$0.00 Total: \$1,085.00
91S203-M8-002	0100	0060	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid: 145.000 This Est: 0.000 Total: 139.040	Unit Price: \$1,895.00 This Est: \$0.00 Total: \$263,480.80

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91S203-M8-002	0100	0070	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid: 1,205.000 This Est: 0.000 Total: 932.100	Unit Price: \$76.00 This Est: \$0.00 Total: \$70,839.60
91S203-M8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$48,000.00 This Est: \$0.00 Total: \$48,000.00
91S203-M8-002	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$0.00
91S203-M8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 576.000 This Est: 0.000 Total: 208.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$2,496.00
91S203-M8-002	0100	0110	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,250.00 This Est: \$0.00 Total: \$0.00
91S203-M8-002	0100	0120	713-16.20	EACH	SIGNS (DESCRIPTION)/(W1-8, CHEVRON SIGN)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$625.00 This Est: \$0.00 Total: \$2,500.00
91S203-M8-002	0100	0130	713-16.21	EACH	SIGNS (DESCRIPTION)/(OM-3, OBJECT MARKER)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$400.00 This Est: \$0.00 Total: \$1,600.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
91S203-F3-002	0100	0020	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 563.000 This Est: 0.000 Total: 547.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$21,880.00
91S203-M8-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 100.000 This Est: 0.000 Total: 92.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$2,760.00
91S203-M8-002	0100	0150	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$660.00 This Est: \$0.00 Total: \$660.00
91S203-M8-002	0100	0160	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 200.000 This Est: 0.000 Total: 200.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$2,400.00
91S203-M8-002	0100	0190	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 34.200 This Est: 0.000 Total: 33.818	Unit Price: \$1,600.00 This Est: \$0.00 Total: \$54,108.80
91S203-M8-002	0100	0170	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 34.200 This Est: 0.000 Total: 33.235	Unit Price: \$6,350.00 This Est: \$0.00 Total: \$211,042.25
91S203-M8-002	0100	0180	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$77,000.00 This Est: \$0.00 Total: \$77,000.00