

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW152 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 12/16/2022 to 12/17/2022

<p>Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302</p> <p>Contract Location: The resurfacing on S.R. 18 from near Meridian Creek (L.M. 4).</p> <p>Counties: MADISON</p> <p>Project(s): 57S018-F3-002, 57S018-M8-002</p>	<p>Time</p> <p>Allowed: 124.0 Days Charged: 111.0 Days Elapsed Calendar Days: 111.0 Days Percent Time: 89.52 % Percent Complete(\$) 108.19 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/13/2022 Awarded: 06/03/2022 Contract Executed: 06/09/2022 Date Notice to Proceed: 06/30/2022 Work Began: 08/03/2022 To Be Completed: 10/31/2022 Substantial Work Complete: 10/18/2022 Accepted: 10/04/2022</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,544,183.97	\$1,544,183.97	\$0.00	Current Contract: Original Contract:	\$1,338,927.50 \$1,338,927.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,544,183.97	\$1,544,183.97	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,544,183.97	\$1,544,183.97	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
57S018-F3-002	16.42	HSIP-18(37)	0.00	The resurfacing on S.R. 18 from near Meridian Creek (L.M. 4.
57S018-M8-002	83.58	HSIP-18(37)	0.00	The resurfacing on S.R. 18 from near Meridian Creek (L.M. 4.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
57S018-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
57S018-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
57S018-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
57S018-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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 9,304.140	Adj This Est: 0.00 Adj Total: 9,304.14
57S018-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
57S018-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
					Bituminous Adjustment (BITM)	Adj This Est: 0.000 Adj Total: 76,356.820	Adj This Est: 0.00 Adj Total: 76,356.82
57S018-M8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 347.000 This Est: 0.000 Total: 158.680	Unit Price: 32.00 This Est: 0.00 Total: 5,077.76
57S018-M8-002	0100	0020	203-06	M.G.	WATER	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
57S018-M8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 10.120 This Est: 0.000 Total: 10.120	Unit Price: 825.00 This Est: 0.00 Total: 8,349.00
57S018-M8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 1,057.000 This Est: 0.000 Total: 68.010	Unit Price: 33.00 This Est: 0.00 Total: 2,244.33
57S018-M8-002	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 160.000 This Est: 0.000 Total: 49.550	Unit Price: 134.00 This Est: 0.00 Total: 6,639.70

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57S018-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
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 76.680	Adj This Est: 0.00 Adj Total: 76.68
57S018-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
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 28.150	Adj This Est: 0.00 Adj Total: 28.15
57S018-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
57S018-M8-002	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 45.000 This Est: 0.000 Total: 36.360	Unit Price: 800.00 This Est: 0.00 Total: 29,088.00
57S018-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
57S018-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
57S018-M8-002	0100	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 6,926.000 This Est: 0.000 Total: 8,022.140	Unit Price: 106.00 This Est: 0.00 Total: 850,346.84
57S018-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
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 6,133.890	Adj This Est: 0.00 Adj Total: 6,133.89
57S018-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
57S018-M8-002	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
57S018-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
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 6,529.670	Adj This Est: 0.00 Adj Total: 6,529.67

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57S018-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
57S018-M8-002	0100	0080	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 5.810 This Est: 0.000 Total: 5.691	Unit Price: 1,250.00 This Est: 0.00 Total: 7,113.75
57S018-M8-002	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 6,336.000 This Est: 0.000 Total: 7,761.440	Unit Price: 21.75 This Est: 0.00 Total: 168,811.32
57S018-M8-002	0100	0100	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid: 25.000 This Est: 0.000 Total: 22.500	Unit Price: 30.00 This Est: 0.00 Total: 675.00
57S018-F3-002	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 1,023.000 This Est: 0.000 Total: 1,396.470	Unit Price: 42.00 This Est: 0.00 Total: 58,651.74
57S018-F3-002	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 5.000 This Est: 0.000 Total: 5.000	Unit Price: 100.00 This Est: 0.00 Total: 500.00
57S018-F3-002	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 4.000 This Est: 0.000 Total: 5.000	Unit Price: 950.00 This Est: 0.00 Total: 4,750.00
57S018-F3-002	0100	0040	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 950.00 This Est: 0.00 Total: 0.00
57S018-F3-002	0100	0050	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 4.000 This Est: 0.000 Total: 5.000	Unit Price: 3,600.00 This Est: 0.00 Total: 18,000.00
57S018-F3-002	0100	0060	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 3,375.00 This Est: 0.00 Total: 0.00
57S018-M8-002	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 26,000.00 This Est: 0.00 Total: 26,000.00
57S018-M8-002	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 30.000 This Est: 0.000 Total: 0.000	Unit Price: 15.00 This Est: 0.00 Total: 0.00
57S018-M8-002	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,230.000 This Est: 0.000 Total: 984.000	Unit Price: 6.00 This Est: 0.00 Total: 5,904.00
57S018-M8-002	0100	0140	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 30.000 This Est: 0.000 Total: 0.000	Unit Price: 12.00 This Est: 0.00 Total: 0.00

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57S018-F3-002	0100	0070	713-15.40	LS	SIGN INSTALLATION (DESCRIPTION)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 410.00 This Est: 0.00 Total: 410.00
57S018-M8-002	0100	0150	713-16.41	LS	RELOCATE SIGN	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 350.00 This Est: 0.00 Total: 350.00
57S018-M8-002	0100	0160	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 56.000 This Est: 0.000 Total: 50.880	Unit Price: 31.00 This Est: 0.00 Total: 1,577.28
57S018-M8-002	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 317.000 This Est: 0.000 Total: 442.000	Unit Price: 22.00 This Est: 0.00 Total: 9,724.00
57S018-M8-002	0100	0180	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 7.000 This Est: 0.000 Total: 6.000	Unit Price: 225.00 This Est: 0.00 Total: 1,350.00
57S018-F3-002	0100	0080	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 325.000 This Est: 0.000 Total: 211.000	Unit Price: 41.00 This Est: 0.00 Total: 8,651.00
57S018-M8-002	0100	0190	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: 325.00 This Est: 0.00 Total: 975.00
57S018-M8-002	0100	0200	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 225.00 This Est: 0.00 Total: 450.00
57S018-F3-002	0100	0090	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: 25.00 This Est: 0.00 Total: 300.00
57S018-M8-002	0100	0210	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 20.540 This Est: 0.000 Total: 38.726	Unit Price: 1,750.00 This Est: 0.00 Total: 67,770.50
57S018-F3-002	0100	0100	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 20.540 This Est: 0.000 Total: 18.023	Unit Price: 6,800.00 This Est: 0.00 Total: 122,556.40
57S018-F3-002	0100	0110	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 40.000 This Est: 0.000 Total: 18.000	Unit Price: 3.00 This Est: 0.00 Total: 54.00
57S018-M8-002	0100	0220	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid: 975.000 This Est: 0.000 Total: 637.000	Unit Price: 4.00 This Est: 0.00 Total: 2,548.00
57S018-M8-002	0100	0230	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 34,500.00 This Est: 0.00 Total: 34,500.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
57S018-M8-002	0100	0240	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 28.00 This Est: 0.00 Total: 0.00
57S018-M8-002	0100	0250	730-14.01	L.F.	SHIELDED DETECTOR CABLE	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 2.00 This Est: 0.00 Total: 0.00
57S018-M8-002	0100	0260	730-14.02	L.F.	SAW SLOT	Bid: 304.000 This Est: 0.000 Total: 247.000	Unit Price: 7.00 This Est: 0.00 Total: 1,729.00
57S018-M8-002	0100	0270	730-14.03	L.F.	LOOP WIRE	Bid: 608.000 This Est: 0.000 Total: 658.000	Unit Price: 1.00 This Est: 0.00 Total: 658.00
57S018-M8-002	0100	0280	730-26.14	EACH	PEDESTRIAN PUSHBUTTON ADJUSTMENT	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 1,260.00 This Est: 0.00 Total: 0.00