

Print Date: 06/26/2023
 JJ04221

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



Contract:CNW198 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/16/2022 to 04/18/2023

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302</p> <p>Contract Location: The resurfacing on various sections in Paris Landing State P</p> <p>Counties: HENRY</p> <p>Project(s) 40PARK-S8-002</p>	<p>Time</p> <p>Allowed: 124.0 Days Charged: 83.0 Days Elapsed Calendar Days: 83.0 Days Percent Time: 66.94 % Percent Complete(\$): 83.43 % 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: 07/27/2022 To Be Completed: 10/31/2022 Substantial Work Complete: 09/20/2022 Accepted: 09/20/2022</p>	
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$756,997.40	\$756,997.40	\$0.00	Current Contract:	\$859,549.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$756,997.40	\$756,997.40	\$0.00	Original Contract:	\$859,549.50
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$756,997.40	\$756,997.40	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
40PARK-S8-002	100.00	N/A	0.00	The resurfacing on various sections in Paris Landing State P

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
40PARK-S8-002	0100	9007	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$580.00 This Est: \$0.00 Total: \$0.00
40PARK-S8-002	0100	9005	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
40PARK-S8-002	0100	9006	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	9006	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 24,817.110	Adj This Est 0.00 Adj Total: 24,817.11
40PARK-S8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 49.000 This Est: 0.000 Total: 0.000	Unit Price: \$90.00 This Est: \$0.00 Total: \$0.00
40PARK-S8-002	0100	0020	203-06	M.G.	WATER	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
40PARK-S8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 3.900 This Est: 0.000 Total: 3.900	Unit Price: \$1,975.00 This Est: \$0.00 Total: \$7,702.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
40PARK-S8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (C OR D)	Bid:	764.000	Unit Price:	\$48.00
						This Est:	0.000	This Est:	\$0.00
						Total:	362.030	Total:	\$17,377.44
40PARK-S8-002	0100	0050	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	11.000	Unit Price:	\$260.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
40PARK-S8-002	0100	0060	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid:	2,837.000	Unit Price:	\$118.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,712.760	Total:	\$320,105.68
40PARK-S8-002	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
	0100	9000	ADJUSTMENT		307 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	6,296.990	Adj Total:	6,296.99
40PARK-S8-002	0100	9001	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	9001	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	1,812.860	Adj Total:	1,812.86
40PARK-S8-002	0100	9002	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
40PARK-S8-002	0100	0070	403-01.14	S.Y.	BITUMINOUS PAVEMENT TREATMENTS	Bid: 24,589.000 This Est: 0.000 Total: 24,306.000	Unit Price: \$3.00 This Est: \$0.00 Total: \$72,918.00
40PARK-S8-002	0100	0080	403-02.01	TON	TRACKLESS TACK COAT	Bid: 14.000 This Est: 0.000 Total: 10.295	Unit Price: \$1,600.00 This Est: \$0.00 Total: \$16,472.00
40PARK-S8-002	0100	9003	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
40PARK-S8-002	0100	9004	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
40PARK-S8-002	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 2,565.000 This Est: 0.000 Total: 857.480	Unit Price: \$39.00 This Est: \$0.00 Total: \$33,441.72
40PARK-S8-002	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$43,000.00 This Est: \$0.00 Total: \$43,000.00
40PARK-S8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 640.000 This Est: 0.000 Total: 256.000	Unit Price: \$13.00 This Est: \$0.00 Total: \$3,328.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
40PARK-S8-002	0100	0120	713-16.20	EACH	SIGNS (DESCRIPTION)/ (RESERVED PARKING, R7-8)	Bid: 10.000 This Est: 0.000 Total: 10.000	Unit Price: \$400.00 This Est: \$0.00 Total: \$4,000.00
40PARK-S8-002	0100	0130	713-16.21	EACH	SIGNS (DESCRIPTION)/(VAN ACCESSIBLE, R7-8P)	Bid: 10.000 This Est: 0.000 Total: 6.000	Unit Price: \$400.00 This Est: \$0.00 Total: \$2,400.00
40PARK-S8-002	0100	0140	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 30.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$0.00
40PARK-S8-002	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 49.000 This Est: 0.000 Total: 18.800	Unit Price: \$42.00 This Est: \$0.00 Total: \$789.60
40PARK-S8-002	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 185.000 This Est: 0.000 Total: 142.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$3,550.00
40PARK-S8-002	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$300.00 This Est: \$0.00 Total: \$0.00
40PARK-S8-002	0100	0180	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 11.000 This Est: 0.000 Total: 3.000	Unit Price: \$300.00 This Est: \$0.00 Total: \$900.00

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40PARK-S8-002	0100	0190	716-04.10	EACH	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	Bid: 10.000 This Est: 0.000 Total: 2.000	Unit Price: \$300.00 This Est: \$0.00 Total: \$600.00
40PARK-S8-002	0100	0200	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 20.000 This Est: 0.000 Total: 27.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$1,080.00
40PARK-S8-002	0100	0210	716-05.01	L.M.	PAINTED PAVEMENT MARKING (LINE)	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,975.00 This Est: \$0.00 Total: \$0.00
40PARK-S8-002	0100	0220	716-05.08	L.F.	PAINTED PAVEMENT MARKING (PARKING LINE)	Bid: 10,188.000 This Est: 0.000 Total: 14,299.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$85,794.00
40PARK-S8-002	0100	0230	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	Bid: 10.000 This Est: 0.000 Total: 8.685	Unit Price: \$7,900.00 This Est: \$0.00 Total: \$68,611.50
40PARK-S8-002	0100	0240	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$42,000.00 This Est: \$0.00 Total: \$42,000.00