

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW209 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 12/16/2022 to 09/08/2023

| | | | | | |
|---|----------------------|-------------------------|----------------------|---|----------------|
| Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 | | | | Time Allowed: 161.0 Days Charged: 161.0 Days Elapsed Calendar Days: 161.0 Days Percent Time: 100.00 % Percent Complete(\$) 110.62 % Percent Behind: --- % | |
| Contract Location: The resurfacing with hot in-place recycling on U.S. 79 (S.R.) | | | | Dates Let: 06/17/2022 Awarded: 06/29/2022 Contract Executed: 07/05/2022 Date Notice to Proceed: 07/08/2022 Work Began: 07/08/2022 To Be Completed: 12/15/2022 Substantial Work Complete: 12/15/2022 Accepted: 12/15/2022 | |
| Counties: HENRY | | | | | |
| Project(s): 40010-3227-94, 40010-8227-14 | | | | | |
| | Total to Date | Previous to Date | This Estimate | | |
| Total Earnings: | \$9,084,015.95 | \$9,084,015.95 | \$0.00 | | |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$9,084,015.95 | \$9,084,015.95 | \$0.00 | | |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$9,084,015.95 | \$9,084,015.95 | \$0.00 | | |
| | | | | Current Contract: | Amounts |
| | | | | Original Contract: | \$7,964,866.98 |
| | | | | | \$7,964,866.98 |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description | | | |
|----------------|-------|------------------------|------------------------|---|--|--|---|
| 40010-3227-94 | 1.51 | NH/HSIP-76(108) | 0.00 | The resurfacing with hot in-place recycling on U.S. 79 (S.R.) | | | |
| 40010-8227-14 | 98.49 | NH/HSIP-76(108) | 0.00 | The resurfacing with hot in-place recycling on U.S. 79 (S.R.) | | | |
| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
| 40010-8227-14 | 0100 | 9013 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 1,000.00 This Est: 0.00 Total: 0.00 |
| 40010-3227-94 | 0100 | 9012 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 1,000.00 This Est: 0.00 Total: 0.00 |
| 40010-8227-14 | 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 |
| | | | | | Fuel Adjustment (FUE2) | Adj This Est: 0.000 Adj Total: 12,736.530 | Adj This Est: 0.00 Adj Total: 12,736.53 |
| 40010-3227-94 | 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 |
| 40010-8227-14 | 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 |
| | | | | | Bituminous Adjustment (BITM) | Adj This Est: 0.000 Adj Total: 162,181.100 | Adj This Est: 0.00 Adj Total: 162,181.10 |
| 40010-3227-94 | 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 |
| 40010-8227-14 | 0100 | 0010 | 202-03.01 | S.Y. | REMOVAL OF ASPHALT PAVEMENT | Bid: 300.000 This Est: 0.000 Total: 233.330 | Unit Price: 46.00 This Est: 0.00 Total: 10,733.18 |
| 40010-8227-14 | 0100 | 0020 | 203-06 | M.G. | WATER | Bid: 46.000 This Est: 0.000 Total: 0.000 | Unit Price: 0.01 This Est: 0.00 Total: 0.00 |
| 40010-8227-14 | 0100 | 0030 | 208-01.05 | L.M. | BROOMING & DEGRASSING SHOULDERS | Bid: 45.160 This Est: 0.000 Total: 45.160 | Unit Price: 1,300.00 This Est: 0.00 Total: 58,708.00 |
| 40010-8227-14 | 0100 | 0040 | 303-02 | TON | MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D) | Bid: 6,163.000 This Est: 0.000 Total: 131.710 | Unit Price: 32.00 This Est: 0.00 Total: 4,214.72 |
| 40010-8227-14 | 0100 | 0050 | 307-01.01 | TON | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A | Bid: 104.000 This Est: 0.000 Total: 47.860 | Unit Price: 185.00 This Est: 0.00 Total: 8,854.10 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---|---|---|
| 40010-8227-14 | 0100 | 0060 | 307-01.08 | TON | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | Bid: 35.000 This Est: 0.000 Total: 31.630 | Unit Price: 210.00 This Est: 0.00 Total: 6,642.30 |
| 40010-8227-14 | 0100 | 9001 | 307-03.20 | DOLL | PRICE ADJUSTMENT FOR AC CONTENT 307 AC Content Adjustment | Bid: 0.000 This Est: 0.000 Total: 0.000 Adj This Est: 0.000 Adj Total: 74.060 | Unit Price: 1.00 This Est: 0.00 Total: 0.00 Adj This Est: 0.00 Adj Total: 74.06 |
| 40010-8227-14 | 0100 | 9002 | 307-05.40 | DOLL | LIQUID ANTI-STRIP AGENT PAYMENT 307 Anti-Strip Adjustment | Bid: 0.000 This Est: 0.000 Total: 0.000 Adj This Est: 0.000 Adj Total: 36.030 | Unit Price: 1.00 This Est: 0.00 Total: 0.00 Adj This Est: 0.00 Adj Total: 36.03 |
| 40010-8227-14 | 0100 | 9003 | 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 |
| 40010-8227-14 | 0100 | 0070 | 311-03.04 | S.Y. | HOT IN PLACE RECYCLING OF ASPHALT PAVEMENT (2.00IN) | Bid: 344,420.000 This Est: 0.000 Total: 345,908.330 | Unit Price: 6.58 This Est: 0.00 Total: 2,276,076.81 |
| 40010-8227-14 | 0100 | 0080 | 311-03.10 | GAL. | ASPHALT REJUVENATING AGENT | Bid: 137,768.000 This Est: 0.000 Total: 177,759.000 | Unit Price: 4.94 This Est: 0.00 Total: 878,129.46 |
| 40010-8227-14 | 0100 | 0090 | 403-01 | TON | BITUMINOUS MATERIAL FOR TACK COAT (TC) | Bid: 172.000 This Est: 0.000 Total: 133.042 | Unit Price: 1,200.00 This Est: 0.00 Total: 159,650.40 |
| 40010-8227-14 | 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 |
| 40010-8227-14 | 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 |
| 40010-8227-14 | 0100 | 0100 | 411-03.13 | TON | ACS MIX(PG70-22) THIN LIFT D ASPHALT | Bid: 18,698.000 This Est: 0.000 Total: 23,859.600 | Unit Price: 129.00 This Est: 0.00 Total: 3,077,888.40 |
| 40010-8227-14 | 0100 | 9000 | 411-03.20 | DOLL | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT 411 AC Content Adjustment | Bid: 0.000 This Est: 0.000 Total: 0.000 Adj This Est: 0.000 Adj Total: 104,334.740 | Unit Price: 1.00 This Est: 0.00 Total: 0.00 Adj This Est: 0.00 Adj Total: 104,334.74 |

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|----------------|-------|-------------|-----------|-------|--|--|--|
| 40010-8227-14 | 0100 | 0110 | 411-03.24 | TON | ACS MIX(PG64-22) THIN LIFT E ASPHALT | Bid: 6,004.000 This Est: 0.000 Total: 7,490.950 | Unit Price: 132.00 This Est: 0.00 Total: 988,805.40 |
| 40010-8227-14 | 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 |
| 40010-8227-14 | 0100 | 9006 | 411-05.40 | DOLL | LIQUID ANTI-STRIP AGENT PAYMENT | Bid: 0.000 This Est: 0.000 Total: -111.470 | Unit Price: 1.00 This Est: 0.00 Total: -111.47 |
| | | | | | 411 Anti-Strip Adjustment | Adj This Est: 0.000 Adj Total: 24,793.390 | Adj This Est: 0.00 Adj Total: 24,793.39 |
| 40010-8227-14 | 0100 | 0120 | 411-12.01 | L.M. | SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH) | Bid: 22.580 This Est: 0.000 Total: 19.770 | Unit Price: 1,200.00 This Est: 0.00 Total: 23,724.00 |
| 40010-8227-14 | 0100 | 0130 | 411-12.02 | L.M. | SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH) | Bid: 18.070 This Est: 0.000 Total: 18.139 | Unit Price: 1,200.00 This Est: 0.00 Total: 21,766.80 |
| 40010-3227-94 | 0100 | 0010 | 705-02.10 | EACH | GUARDRAIL TRANSITION 27IN TO 31IN | Bid: 26.000 This Est: 0.000 Total: 25.000 | Unit Price: 150.00 This Est: 0.00 Total: 3,750.00 |
| 40010-3227-94 | 0100 | 0020 | 705-06.20 | EACH | TANGENT ENERGY ABSORBING TERM MASH TL-3 | Bid: 26.000 This Est: 0.000 Total: 25.000 | Unit Price: 4,000.00 This Est: 0.00 Total: 100,000.00 |
| 40010-8227-14 | 0100 | 0140 | 712-01 | LS | TRAFFIC CONTROL | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: 159,000.00 This Est: 0.00 Total: 159,000.00 |
| 40010-8227-14 | 0100 | 0150 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: 3,008.000 This Est: 0.000 Total: 1,144.000 | Unit Price: 13.00 This Est: 0.00 Total: 14,872.00 |
| 40010-8227-14 | 0100 | 0160 | 712-08.03 | EACH | ARROW BOARD (TYPE C) | Bid: 4.000 This Est: 0.000 Total: 0.000 | Unit Price: 4,800.00 This Est: 0.00 Total: 0.00 |
| 40010-3227-94 | 0100 | 0030 | 713-02.21 | L.F. | SIGN POST DELINEATION ENHANCEMENT | Bid: 10.000 This Est: 0.000 Total: 12.000 | Unit Price: 6.00 This Est: 0.00 Total: 72.00 |
| 40010-8227-14 | 0100 | 0170 | 713-11.02 | LB. | PERFORATED/KNOCKOUT SQUARE TUBE POST | Bid: 460.000 This Est: 0.000 Total: 0.000 | Unit Price: 5.00 This Est: 0.00 Total: 0.00 |
| 40010-8227-14 | 0100 | 0180 | 713-15 | LS | REMOVAL OF SIGNS, POSTS AND FOOTINGS | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: 500.00 This Est: 0.00 Total: 500.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---|---|---|
| 40010-8227-14 | 0100 | 0190 | 713-16.05 | EACH | RAILROAD CROSS-BUCK SIGN & SUPPORT | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: 400.00 This Est: 0.00 Total: 800.00 |
| 40010-8227-14 | 0100 | 0200 | 713-16.09 | EACH | RAILROAD ADVANCE WARNING SIGN AND SUPPORT | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: 300.00 This Est: 0.00 Total: 600.00 |
| 40010-3227-94 | 0100 | 0040 | 713-16.20 | EACH | SIGNS (DESCRIPTION) / (YIELD, R1-2) | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: 300.00 This Est: 0.00 Total: 600.00 |
| 40010-8227-14 | 0100 | 0210 | 713-16.21 | EACH | SIGNS (DESCRIPTION) / (EMERGENGY NOTIFICATION, I-13) | Bid: 2.000 This Est: 0.000 Total: 0.000 | Unit Price: 200.00 This Est: 0.00 Total: 0.00 |
| 40010-3227-94 | 0100 | 0050 | 716-01.21 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR) | Bid: 224.000 This Est: 0.000 Total: 12.000 | Unit Price: 46.00 This Est: 0.00 Total: 552.00 |
| 40010-8227-14 | 0100 | 0220 | 716-01.23 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR) | Bid: 1,479.000 This Est: 0.000 Total: 1,633.000 | Unit Price: 46.00 This Est: 0.00 Total: 75,118.00 |
| 40010-3227-94 | 0100 | 0060 | 716-01.23 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR) | Bid: 13.000 This Est: 0.000 Total: 13.000 | Unit Price: 46.00 This Est: 0.00 Total: 598.00 |
| 40010-8227-14 | 0100 | 0230 | 716-01.30 | EACH | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER | Bid: 1,479.000 This Est: 0.000 Total: 1,479.000 | Unit Price: 20.00 This Est: 0.00 Total: 29,580.00 |
| 40010-8227-14 | 0100 | 0240 | 716-02.04 | S.Y. | PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING) | Bid: 15.000 This Est: 0.000 Total: 44.000 | Unit Price: 50.00 This Est: 0.00 Total: 2,200.00 |
| 40010-8227-14 | 0100 | 0250 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP LINE) | Bid: 1,174.000 This Est: 0.000 Total: 1,385.000 | Unit Price: 30.00 This Est: 0.00 Total: 41,550.00 |
| 40010-8227-14 | 0100 | 0260 | 716-02.06 | EACH | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | Bid: 31.000 This Est: 0.000 Total: 32.000 | Unit Price: 300.00 This Est: 0.00 Total: 9,600.00 |
| 40010-8227-14 | 0100 | 0270 | 716-03.02 | EACH | PLASTIC WORD PAVEMENT MARKING (RXR) | Bid: 3.000 This Est: 0.000 Total: 3.000 | Unit Price: 900.00 This Est: 0.00 Total: 2,700.00 |
| 40010-8227-14 | 0100 | 0280 | 716-05.20 | L.M. | PAINTED PAVEMENT MARKING (6" LINE) | Bid: 50.810 This Est: 0.000 Total: 51.668 | Unit Price: 1,900.00 This Est: 0.00 Total: 98,169.20 |
| 40010-8227-14 | 0100 | 0290 | 716-12.02 | L.M. | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | Bid: 50.810 This Est: 0.000 Total: 57.068 | Unit Price: 7,600.00 This Est: 0.00 Total: 433,716.80 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---|--|--|
| 40010-8227-14 | 0100 | 0300 | 716-12.03 | L.F. | ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE) | Bid: 250.000 This Est: 0.000 Total: 0.000 | Unit Price: 6.00 This Est: 0.00 Total: 0.00 |
| 40010-8227-14 | 0100 | 0310 | 717-01 | LS | MOBILIZATION | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: 290,800.00 This Est: 0.00 Total: 290,800.00 |