

Print Date: 04/12/2023
 JJ04221

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



Contract:CNW210 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/16/2022 to 03/06/2023

<p>Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson, TN 38302</p> <p>Contract Location: The resurfacing on S.R. 88 from the Lauderdale County line (</p> <p>Counties: CROCKETT</p> <p>Project(s) 17S088-F3-002, 17S088-F8-002, 17S088-M3-003</p>	<p>Allowed: 128.0 Days Charged: 94.0 Days Elapsed Calendar Days: 94.0 Days Percent Time: 73.44 % Percent Complete(\$): 104.51 % Percent Behind: --- %</p>	<p>Time</p> <p>Dates</p> <p>Let: 06/17/2022 Awarded: 06/29/2022 Contract Executed: 07/05/2022 Date Notice to Proceed: 07/26/2022 Work Began: 08/29/2022 To Be Completed: 11/30/2022 Substantial Work Complete: 10/27/2022 Accepted: 11/04/2022</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,776,138.96	\$1,776,138.96	\$0.00	Current Contract:	\$1,648,734.15
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,776,138.96	\$1,776,138.96	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,776,138.96	\$1,776,138.96	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
17S088-F3-002	13.10	STP/HSIP-88(22)	0.00	The resurfacing on S.R. 88 from the Lauderdale County line (
17S088-F8-002	84.69	STP/HSIP-88(22)	0.00	The resurfacing on S.R. 88 from the Lauderdale County line (
17S088-M3-003	2.21	STP/HSIP-88(22)	0.00	STATE ROUTE 88 OVER OVERFLOW & BEAR CREEK

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
17S088-F3-002	0100	9021	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$800.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
17S088-F8-002	0100	9022	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$800.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
17S088-M3-003	0100	9023	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$800.00
						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
17S088-F3-002	0100	9013	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
17S088-F8-002	0100	9014	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	9014	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 70.310	Adj This Est 0.00 Adj Total: 70.31
17S088-M3-003	0100	9015	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
17S088-M3-003	0500	9016	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
17S088-F3-002	0100	9017	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
17S088-F8-002	0100	9018	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	9018	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 44,280.830	Adj This Est 0.00 Adj Total: 44,280.83
17S088-M3-003	0100	9019	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
17S088-M3-003	0500	9020	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
17S088-F8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 218.000 This Est: 0.000 Total: 0.000	Unit Price: \$45.00 This Est: \$0.00 Total: \$0.00
17S088-F8-002	0100	0020	203-06	M.G.	WATER	Bid: 15.000 This Est: 0.000 Total: 0.000	Unit Price: \$0.01 This Est: \$0.00 Total: \$0.00

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17S088-F8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 15.000 This Est: 0.000 Total: 14.100	Unit Price: \$965.00 This Est: \$0.00 Total: \$13,606.50
17S088-F8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (C OR D)	Bid: 2,016.000 This Est: 0.000 Total: 158.810	Unit Price: \$16.00 This Est: \$0.00 Total: \$2,540.96
17S088-F8-002	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$160.00 This Est: \$0.00 Total: \$0.00
17S088-F8-002	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
17S088-F8-002	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
17S088-F8-002	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
17S088-F8-002	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 49.000 This Est: 0.000 Total: 38.489	Unit Price: \$825.00 This Est: \$0.00 Total: \$31,753.43

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
17S088-F8-002	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
17S088-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
17S088-F8-002	0100	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 7,528.000 This Est: 0.000 Total: 7,902.070	Unit Price: \$119.50 This Est: \$0.00 Total: \$944,297.37
17S088-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: 6,038.520	Adj This Est 0.00 Adj Total: 6,038.52

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
17S088-F3-002	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
17S088-F8-002	0100	9010	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
17S088-M3-003	0100	9011	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
17S088-M3-003	0500	9012	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
17S088-F8-002	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
17S088-F8-002	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: 6,430.580	Adj This Est 0.00 Adj Total: 6,430.58

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
17S088-F8-002	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
17S088-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: \$847.50 This Est: \$0.00 Total: \$6,780.00
17S088-F8-002	0100	0080	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 2.000 This Est: 0.000 Total: 2.450	Unit Price: \$847.50 This Est: \$0.00 Total: \$2,076.38
17S088-F8-002	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 7,068.000 This Est: 0.000 Total: 9,194.320	Unit Price: \$29.00 This Est: \$0.00 Total: \$266,635.28
17S088-M3-003	0500	0050	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 122.000 This Est: 0.000 Total: 122.000	Unit Price: \$279.00 This Est: \$0.00 Total: \$34,038.00
17S088-F3-002	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 4.000 This Est: 0.000 Total: 12.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$1,200.00
17S088-F3-002	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 4.000 This Est: 0.000 Total: 3.000	Unit Price: \$1,300.00 This Est: \$0.00 Total: \$3,900.00

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17S088-F3-002	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 4.000 This Est: 0.000 Total: 12.000	Unit Price: \$3,600.00 This Est: \$0.00 Total: \$43,200.00
17S088-F8-002	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$38,000.00 This Est: \$0.00 Total: \$38,000.00
17S088-M3-003	0100	0010	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 46.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$0.00
17S088-M3-003	0100	0020	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 11.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00
17S088-M3-003	0100	0030	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid: 35.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00
17S088-F8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,064.000 This Est: 0.000 Total: 1,510.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$9,060.00
17S088-M3-003	0100	0040	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 209.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.00 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
17S088-F3-002	0100	0050	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 394.000 This Est: 0.000 Total: 389.000	Unit Price: \$42.00 This Est: \$0.00 Total: \$16,338.00
17S088-F8-002	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 67.000 This Est: 0.000 Total: 67.000	Unit Price: \$42.00 This Est: \$0.00 Total: \$2,814.00
17S088-F8-002	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 67.000 This Est: 0.000 Total: 69.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$1,035.00
17S088-F3-002	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 204.000 This Est: 0.000 Total: 110.000	Unit Price: \$23.00 This Est: \$0.00 Total: \$2,530.00
17S088-F8-002	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 22.700 This Est: 0.000 Total: 23.420	Unit Price: \$1,800.00 This Est: \$0.00 Total: \$42,156.00
17S088-F3-002	0100	0070	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 22.700 This Est: 0.000 Total: 23.697	Unit Price: \$7,400.00 This Est: \$0.00 Total: \$175,357.80
17S088-F8-002	0100	0150	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$82,000.00 This Est: \$0.00 Total: \$82,000.00