

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX028		Estimate Number: 0005		Estimate Type: Final		Estimate Approved: No		Pay Period: 08/16/2023		to 08/17/2023	
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing (either microsurface or thin mix overlay) on Counties: MADISON Project(s): 57S020-F3-002, 57S020-F8-002, 57S020-M3-004							Time				
							Allowed: 162.0 Days				
							Charged: 148.0 Days				
							Elapsed Calendar Days: 148.0 Days				
							Percent Time: 91.36 %				
							Percent Complete(\$) 137.61 %				
							Percent Behind: --- %				
							Dates				
							Let: 02/10/2023				
							Awarded: 02/24/2023				
Contract Executed: 03/02/2023											
Date Notice to Proceed: 03/23/2023											
Work Began: 05/15/2023											
To Be Completed: 08/31/2023											
Substantial Work Complete: 08/17/2023											
Accepted: 08/17/2023											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$1,696,898.86 \$1,656,704.95					
Total Earnings:	\$2,314,627.89	\$2,321,107.40	-\$6,479.51								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$2,314,627.89	\$2,321,107.40	-\$6,479.51								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$2,314,627.89	\$2,321,107.40	-\$6,479.51								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
57S020-F3-002	5.20	NH/HSIP-20(83)			0.00	The resurfacing (either microsurface or thin mix overlay) on			
57S020-F8-002	93.59	NH/HSIP-20(83)			-6,479.51	The resurfacing (either microsurface or thin mix overlay) on			
57S020-M3-004	1.23	NH/HSIP-20(83)			0.00	STATE ROUTE 20 OVER OLD SR 20			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
57S020-F8-002	0100	9020	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
57S020-F3-002	0100	9019	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
57S020-F8-002	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-3,030.200	Adj Total:	-3,030.20
57S020-F3-002	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-M3-004	0500	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-F8-002	1110	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-14,568.570	Adj Total:	-14,568.57
57S020-F8-002	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Bituminous Adjustment (BITM)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-2,832.940	Adj Total:	-2,832.94
57S020-F3-002	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-M3-004	0500	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-F8-002	1110	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	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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57S020-F8-002	1110	9012	109-01.02	DOLL	Bituminous Adjustment (BITM)	Adj This Est:	318.490	Adj This Est:	318.49
						Adj Total:	-20,487.530	Adj Total:	-20,487.53
57S020-F8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	2,000.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	13,173.780	Total:	461,082.30
57S020-F8-002	0100	0020	203-06	M.G.	WATER	Bid:	10.000	Unit Price:	0.01
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-F8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	26.000	Unit Price:	900.00
						This Est:	0.000	This Est:	0.00
						Total:	24.680	Total:	22,212.00
57S020-F8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	1,353.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-F8-002	0100	0050	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid:	690.000	Unit Price:	125.00
						This Est:	0.000	This Est:	0.00
						Total:	487.860	Total:	60,982.50
57S020-F8-002	0100	0060	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	226.000	Unit Price:	125.00
						This Est:	0.000	This Est:	0.00
						Total:	1,893.010	Total:	236,626.25
57S020-F8-002	0100	9001	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	709.840	Adj Total:	709.84
57S020-F8-002	0100	9002	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
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	1,561.760	Adj Total:	1,561.76
57S020-F8-002	0100	9003	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
57S020-F8-002	0100	0070	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	2.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-F8-002	0100	0080	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	120,771.000	Unit Price:	0.60
						This Est:	0.000	This Est:	0.00
						Total:	116,558.440	Total:	69,935.06

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57S020-F8-002	1110	0350	403-02.01	TON	TRACKLESS TACK COAT	Bid:	53.000	Unit Price:	600.00
						This Est:	-11.330	This Est:	-6,798.00
						Total:	45.630	Total:	27,378.00
57S020-F8-002	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-F8-002	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-F8-002	1110	0360	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid:	7,403.000	Unit Price:	116.00
						This Est:	0.000	This Est:	0.00
						Total:	8,106.810	Total:	940,389.96
57S020-F8-002	1110	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	17,510.710	Adj Total:	17,510.71
57S020-F3-002	0100	9014	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-F8-002	0100	9015	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-M3-004	0500	9017	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-F8-002	1110	9016	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-F8-002	0100	9500	411-04	LB.	CRACK SEALANT /	Bid:	0.000	Unit Price:	1.89
						This Est:	0.000	This Est:	0.00
						Total:	17,370.000	Total:	32,829.30
57S020-F8-002	1110	9018	411-05.40	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
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	6,820.180	Adj Total:	6,820.18
57S020-F8-002	1110	0370	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,111.000	Unit Price:	10.25
						This Est:	0.000	This Est:	0.00
						Total:	2,706.660	Total:	27,743.27

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
57S020-M3-004	0500	0010	604-10.53	S.Y.	CONCRETE REPAIRS	Bid:	26.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	24.310	Total:	19,448.00
57S020-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	18.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	2,000.00
57S020-F3-002	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	1.000	Unit Price:	1,250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-F3-002	0100	0030	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	19.000	Unit Price:	56.00
						This Est:	0.000	This Est:	0.00
						Total:	19.000	Total:	1,064.00
57S020-F3-002	0100	0040	705-06.10	EACH	GR TERMINALTRAILING END (TYPE 13) MASH TL-3	Bid:	2.000	Unit Price:	1,325.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,650.00
57S020-F3-002	0100	0050	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	2.000	Unit Price:	975.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,950.00
57S020-F3-002	0100	0060	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	21.000	Unit Price:	3,450.00
						This Est:	0.000	This Est:	0.00
						Total:	21.000	Total:	72,450.00
57S020-F3-002	0100	0070	706-06.03	L.F.	RADIUS RAIL	Bid:	37.000	Unit Price:	45.50
						This Est:	0.000	This Est:	0.00
						Total:	37.000	Total:	1,683.50
57S020-F8-002	0100	9501	712-01	LS	TRAFFIC CONTROL / Additional Traffic Control Crack Sealant	Bid:	0.000	Unit Price:	6,300.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	6,300.00
57S020-F8-002	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	14,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	14,000.00
57S020-F8-002	0100	9502	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING) /	Bid:	0.000	Unit Price:	36.75
						This Est:	0.000	This Est:	0.00
						Total:	120.000	Total:	4,410.00
57S020-F8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	3,444.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	2,468.000	Total:	17,276.00
57S020-F8-002	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	895.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,790.00
57S020-F3-002	0100	0080	713-16.20	EACH	SIGNS (DESCRIPTION) / (R3-17)	Bid:	14.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	14.000	Total:	2,800.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
57S020-F8-002	0100	0120	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	1,011.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	967.000	Total:	30,944.00
57S020-F8-002	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,011.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	899.000	Total:	6,293.00
57S020-F3-002	0100	0090	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	29.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	7.220	Total:	216.60
57S020-F3-002	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	84.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-F8-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	118.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	44.000	Total:	880.00
57S020-F8-002	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	12.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	11.000	Total:	2,200.00
57S020-F8-002	0100	0160	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	6.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.737	Total:	4,105.50
57S020-F8-002	0100	0170	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	63.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-F8-002	0100	0180	716-08.06	EACH	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	Bid:	11.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
57S020-F8-002	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	29.250	Unit Price:	7,200.00
						This Est:	0.000	This Est:	0.00
						Total:	29.282	Total:	210,830.40
57S020-F8-002	0100	0200	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	2,535.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	2,748.000	Total:	5,496.00
57S020-F8-002	0100	0210	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	656.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	2,182.000	Total:	4,364.00
57S020-F8-002	0100	9503	717-01	LS	MOBILIZATION / Additional Mobilization Crack Sealant	Bid:	0.000	Unit Price:	4,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	4,500.00
57S020-F8-002	0100	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	28,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	28,500.00

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57S020-F8-002	0100	0230	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid:	2.000	Unit Price:	425.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	850.00
57S020-F8-002	0100	0240	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC SCHEDULE 40)	Bid:	20.000	Unit Price:	18.25
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	365.00
57S020-F8-002	0100	0250	730-14.02	L.F.	SAW SLOT	Bid:	500.000	Unit Price:	3.00
						This Est:	0.000	This Est:	0.00
						Total:	500.000	Total:	1,500.00
57S020-F8-002	0100	0260	730-14.03	L.F.	LOOP WIRE	Bid:	1,500.000	Unit Price:	0.60
						This Est:	0.000	This Est:	0.00
						Total:	1,500.000	Total:	900.00