

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX216		Estimate Number: 0005		Estimate Type: Final		Estimate Approved: No		Pay Period: 12/16/2023		to 04/15/2024	
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on S.R. 54 from near S.R. 218 (L.M. 8.80) to Counties: HENRY Project(s): 40003-3226-94, 40003-4226-04, 40003-8226-14							Time				
							Allowed:		126.0 Days		
							Charged:		126.0 Days		
							Elapsed Calendar Days:		126.0 Days		
							Percent Time:		100.00 %		
							Percent Complete(\$)		67.92 %		
							Percent Behind:		32.08 %		
							Dates				
							Let:		06/02/2023		
							Awarded:		06/16/2023		
Contract Executed:		06/22/2023									
Date Notice to Proceed:		07/13/2023									
Work Began:		09/06/2023									
To Be Completed:		11/15/2023									
Substantial Work Complete:		11/15/2023									
Accepted:		11/15/2023									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts 					
Total Earnings:	\$887,471.40	\$886,681.38	\$790.02								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$887,471.40	\$886,681.38	\$790.02								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$887,471.40	\$886,681.38	\$790.02								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
40003-3226-94	12.20	NH/HSIP-54(50)			0.00 The resurfacing on S.R. 54 from near S.R. 218 (L.M. 8.80) to				
40003-4226-04	2.79	NH/HSIP-54(50)			0.00 BRIDGE OVER CSX Railroad, LM 10.48				
40003-8226-14	84.99	NH/HSIP-54(50)			790.02 The resurfacing on S.R. 54 from near S.R. 218 (L.M. 8.80) to				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
40003-3226-94	0100	9018	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
40003-8226-14	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
40003-4226-04	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
40003-3226-94	0100	9010	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
40003-8226-14	0100	9013	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:	20.610	Adj This Est:	20.61
						Adj Total:	1,795.150	Adj Total:	1,795.15
40003-4226-04	0100	9011	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
40003-4226-04	0500	9012	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
40003-8226-14	0100	9017	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
40003-3226-94	0100	9014	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
40003-4226-04	0100	9015	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
40003-4226-04	0500	9016	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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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
40003-3226-94	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	73.000	Unit Price:	55.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40003-8226-14	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	200.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40003-8226-14	0100	0020	203-06	M.G.	WATER	Bid:	4.000	Unit Price:	0.01
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40003-8226-14	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	760.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	24.980	Total:	299.76
40003-8226-14	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	92.000	Unit Price:	148.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40003-8226-14	0100	9006	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
40003-8226-14	0100	9007	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
40003-8226-14	0100	9008	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
40003-8226-14	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	31.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	15.807	Total:	9,484.20
40003-8226-14	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
40003-8226-14	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
40003-8226-14	0100	0060	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	200.000	Unit Price:	129.00
						This Est:	0.000	This Est:	0.00
						Total:	339.000	Total:	43,731.00
40003-8226-14	0100	0070	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	4.950	Unit Price:	2,900.00
						This Est:	0.000	This Est:	0.00
						Total:	3.012	Total:	8,734.80
40003-8226-14	0100	0080	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	4,800.000	Unit Price:	129.00
						This Est:	0.000	This Est:	0.00
						Total:	3,005.110	Total:	387,659.19

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40003-8226-14	0100	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:	20,896.460	Adj Total:	20,896.46
40003-8226-14	0100	9009	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
40003-8226-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40003-8226-14	0100	9002	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:	2,827.390	Adj Total:	2,827.39
40003-8226-14	0100	9003	411-05.41	DOLL	HYDRATED 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
40003-8226-14	0100	0090	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	2.800	Unit Price:	1,245.00
						This Est:	0.618	This Est:	769.41
						Total:	1.872	Total:	2,330.64
40003-8226-14	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	4,790.000	Unit Price:	24.00
						This Est:	0.000	This Est:	0.00
						Total:	3,159.460	Total:	75,827.04
40003-4226-04	0500	0040	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	119.000	Unit Price:	268.00
						This Est:	0.000	This Est:	0.00
						Total:	97.000	Total:	25,996.00
40003-3226-94	0100	0020	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	650.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40003-3226-94	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	2,600.000	Unit Price:	37.00
						This Est:	0.000	This Est:	0.00
						Total:	1,957.770	Total:	72,437.49
40003-3226-94	0100	0040	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	1.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	400.00
40003-3226-94	0100	0050	705-04.03	EACH	GUARDRAIL TERMINAL (TYPE 13)	Bid:	1.000	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	3,000.00

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40003-3226-94	0100	0060	706-06.03	L.F.	RADIUS RAIL	Bid:	25.000	Unit Price:	98.00
						This Est:	0.000	This Est:	0.00
						Total:	25.000	Total:	2,450.00
40003-8226-14	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	33,754.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	33,754.00
40003-4226-04	0100	0010	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40003-4226-04	0100	0020	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	80.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40003-8226-14	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,426.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	920.000	Total:	6,440.00
40003-4226-04	0100	0030	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	1.000	Unit Price:	895.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40003-8226-14	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	895.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40003-3226-94	0100	0070	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	8.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40003-3226-94	0100	0080	713-15.02	EACH	REMOVAL & RELOCATION OF SIGN & SUPPORT	Bid:	4.000	Unit Price:	110.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40003-3226-94	0100	0090	713-16.20	EACH	SIGNS (DESCRIPTION) / (HIGHWAY-RAIL GRADE CROSSING ADVANCE WAR	Bid:	2.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	500.00
40003-8226-14	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	260.000	Unit Price:	29.00
						This Est:	0.000	This Est:	0.00
						Total:	271.000	Total:	7,859.00
40003-8226-14	0100	0150	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	65.000	Unit Price:	29.00
						This Est:	0.000	This Est:	0.00
						Total:	52.000	Total:	1,508.00
40003-8226-14	0100	0160	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	325.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40003-3226-94	0100	0100	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS- WALK)	Bid:	270.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	204.000	Total:	2,856.00

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40003-8226-14	0100	0170	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	850.000	Unit Price:	24.00
						This Est:	0.000	This Est:	0.00
						Total:	24.670	Total:	592.08
40003-8226-14	0100	0180	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	620.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	545.000	Total:	8,175.00
40003-3226-94	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	40.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	40.000	Total:	600.00
40003-8226-14	0100	0190	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	33.000	Unit Price:	185.00
						This Est:	0.000	This Est:	0.00
						Total:	24.000	Total:	4,440.00
40003-3226-94	0100	0120	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	530.000	Unit Price:	38.00
						This Est:	0.000	This Est:	0.00
						Total:	423.000	Total:	16,074.00
40003-8226-14	0100	0200	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	50.000	Unit Price:	38.00
						This Est:	0.000	This Est:	0.00
						Total:	588.000	Total:	22,344.00
40003-8226-14	0100	0210	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	5.000	Unit Price:	195.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40003-3226-94	0100	0130	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	2.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	1,800.00
40003-8226-14	0100	0220	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	1.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	350.00
40003-3226-94	0100	0140	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	1,220.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	270.000	Total:	2,160.00
40003-8226-14	0100	0230	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	250.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	117.000	Total:	936.00
40003-8226-14	0100	0240	716-05.08	L.F.	PAINTED PAVEMENT MARKING (PARKING LINE)	Bid:	1,850.000	Unit Price:	2.88
						This Est:	0.000	This Est:	0.00
						Total:	1,820.000	Total:	5,241.60
40003-8226-14	0100	0250	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	9.200	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	10.001	Total:	11,001.10
40003-8226-14	0100	0260	716-05.22	L.F.	PAINTED PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	540.000	Unit Price:	22.00
						This Est:	0.000	This Est:	0.00
						Total:	243.000	Total:	5,346.00

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40003-8226-14	0100	0270	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	9.200	Unit Price:	6,650.00
						This Est:	0.000	This Est:	0.00
						Total:	7.946	Total:	52,840.90
40003-8226-14	0100	0280	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	43,600.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	43,600.00
40003-8226-14	0100	0290	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC SCHEDULE 40)	Bid:	50.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40003-8226-14	0100	0300	730-14.01	L.F.	SHIELDED DETECTOR CABLE	Bid:	50.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40003-8226-14	0100	0310	730-14.02	L.F.	SAW SLOT	Bid:	204.000	Unit Price:	3.40
						This Est:	0.000	This Est:	0.00
						Total:	251.000	Total:	853.40
40003-8226-14	0100	0320	730-14.03	L.F.	LOOP WIRE	Bid:	408.000	Unit Price:	0.60
						This Est:	0.000	This Est:	0.00
						Total:	552.000	Total:	331.20