

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX233 Estimate Number: 0005 Estimate Type: Final Estimate Approved: No Pay Period: 03/27/2024 to 05/23/2024			
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on S.R. 203 from the Hardin County line (L.M) Counties: WAYNE Project(s): 91S203-M8-003			
Time Allowed: 116.0 Days Charged: 115.0 Days Elapsed Calendar Days: 115.0 Days Percent Time: 99.14 % Percent Complete(\$) 100.45 % Percent Behind: --- % Dates Let: 06/23/2023 Awarded: 07/13/2023 Contract Executed: 07/17/2023 Date Notice to Proceed: 08/07/2023 Work Began: 10/04/2023 To Be Completed: 11/30/2023 Substantial Work Complete: 11/29/2023 Accepted: 12/26/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,710,549.28	\$1,710,549.28	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,710,549.28	\$1,710,549.28	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,710,549.28	\$1,710,549.28	\$0.00
			Amounts Current Contract: \$1,679,749.25 Original Contract: \$1,635,749.25

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
91S203-M8-003	100.02	n/a	0.00		The resurfacing on S.R. 203 from the Hardin County line (L.M)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
91S203-M8-003	0100	9009	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
91S203-M8-003	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:	4,373.890	Adj Total: 4,373.89
91S203-M8-003	0100	9008	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
91S203-M8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	14.000	Unit Price: 1,400.00
						This Est:	0.000	This Est: 0.00
						Total:	14.000	Total: 19,600.00
91S203-M8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	463.000	Unit Price: 25.00
						This Est:	0.000	This Est: 0.00
						Total:	306.890	Total: 7,672.25
91S203-M8-003	0100	9501	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC) /	Bid:	0.000	Unit Price: 1,100.00
						This Est:	0.000	This Est: 0.00
						Total:	25.610	Total: 28,171.00
91S203-M8-003	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
91S203-M8-003	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
91S203-M8-003	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	6,857.000	Unit Price: 137.00
						This Est:	0.000	This Est: 0.00
						Total:	7,287.970	Total: 998,451.89
91S203-M8-003	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:	13,833.950	Adj Total: 13,833.95
91S203-M8-003	0100	9006	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

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91S203-M8-003	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
91S203-M8-003	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:	5,320.350	Adj Total:	5,320.35
91S203-M8-003	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
91S203-M8-003	0100	0040	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	10.300	Unit Price:	1,200.00
						This Est:	0.000	This Est:	0.00
						Total:	12.100	Total:	14,520.00
91S203-M8-003	0100	0050	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid:	135.000	Unit Price:	1,700.00
						This Est:	0.000	This Est:	0.00
						Total:	124.618	Total:	211,850.60
91S203-M8-003	0100	0060	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid:	1,183.000	Unit Price:	70.00
						This Est:	0.000	This Est:	0.00
						Total:	963.560	Total:	67,449.20
91S203-M8-003	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	28,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	28,000.00
91S203-M8-003	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S203-M8-003	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	768.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	656.000	Total:	7,872.00
91S203-M8-003	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	462.000	Unit Price:	31.00
						This Est:	0.000	This Est:	0.00
						Total:	449.000	Total:	13,919.00
91S203-M8-003	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	500.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	462.000	Total:	9,240.00
91S203-M8-003	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	108.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	168.00
91S203-M8-003	0100	0130	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	200.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	68.000	Total:	544.00

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91S203-M8-003	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	27.400	Unit Price:	1,050.00
						This Est:	0.000	This Est:	0.00
						Total:	25.765	Total:	27,053.25
91S203-M8-003	0100	0150	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	1,581.000	Unit Price:	0.25
						This Est:	0.000	This Est:	0.00
						Total:	1,576.000	Total:	394.00
91S203-M8-003	0100	0160	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	0.300	Unit Price:	42,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.298	Total:	12,516.00
91S203-M8-003	0100	0170	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	27.400	Unit Price:	6,700.00
						This Est:	0.000	This Est:	0.00
						Total:	28.597	Total:	191,599.90
91S203-M8-003	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	48,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	48,000.00