

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX279		Estimate Number: 0005		Estimate Type: Final		Estimate Approved: No		Pay Period: 08/16/2024 to 11/08/2024	
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on S.R. 22 from the Henderson County line (L Counties: CARROLL Project(s): 09S022-S8-006						Time			
						Allowed: 294.0 Days			
						Charged: 282.0 Days			
						Elapsed Calendar Days: 282.0 Days			
						Percent Time: 95.92 %			
						Percent Complete(\$) 99.94 %			
						Percent Behind: --- %			
						Dates			
						Let: 08/18/2023			
						Awarded: 09/06/2023			
Contract Executed: 09/21/2023									
Date Notice to Proceed: 10/12/2023									
Work Began: 05/09/2024									
To Be Completed: 07/31/2024									
Substantial Work Complete: 07/19/2024									
Accepted: 07/19/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: \$2,828,903.59 Original Contract: \$2,828,903.59		Amounts			
Total Earnings:	\$2,903,963.32	\$2,903,114.09	\$849.23						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$2,903,963.32	\$2,903,114.09	\$849.23						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$2,903,963.32	\$2,903,114.09	\$849.23						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
09S022-S8-006	99.98	N/A	849.23		The resurfacing on S.R. 22 from the Henderson County line (L			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
09S022-S8-006	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
09S022-S8-006	0100	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-6,260.760	Adj Total: -6,260.76
09S022-S8-006	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
09S022-S8-006	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	50.000	Unit Price: 75.00
						This Est:	0.000	This Est: 0.00
						Total:	89.000	Total: 6,675.00
09S022-S8-006	0100	0020	203-06	M.G.	WATER	Bid:	11.000	Unit Price: 0.01
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
09S022-S8-006	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	9.600	Unit Price: 1,100.00
						This Est:	0.000	This Est: 0.00
						Total:	9.600	Total: 10,560.00
09S022-S8-006	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	1,375.000	Unit Price: 20.00
						This Est:	0.000	This Est: 0.00
						Total:	304.520	Total: 6,090.40
09S022-S8-006	0100	0050	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid:	23.000	Unit Price: 180.00
						This Est:	0.000	This Est: 0.00
						Total:	26.520	Total: 4,773.60
09S022-S8-006	0100	0060	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	814.000	Unit Price: 111.00
						This Est:	0.000	This Est: 0.00
						Total:	841.070	Total: 93,358.77
09S022-S8-006	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	1,203.840	Adj Total: 1,203.84
09S022-S8-006	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
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	461.550	Adj Total: 461.55

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
09S022-S8-006	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
09S022-S8-006	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	92.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	73.090	Total:	43,854.00
09S022-S8-006	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
09S022-S8-006	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
09S022-S8-006	0100	0080	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	3,258.000	Unit Price:	106.00
						This Est:	0.000	This Est:	0.00
						Total:	3,224.810	Total:	341,829.86
09S022-S8-006	0100	0090	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	20.000	Unit Price:	3,200.00
						This Est:	0.000	This Est:	0.00
						Total:	20.930	Total:	66,976.00
09S022-S8-006	0100	0100	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	13,613.000	Unit Price:	116.00
						This Est:	0.000	This Est:	0.00
						Total:	13,525.890	Total:	1,569,003.24
09S022-S8-006	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:	69,028.680	Adj Total:	69,028.68
09S022-S8-006	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
09S022-S8-006	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	849.230	This Est:	849.23
						Total:	849.230	Total:	849.23
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	12,354.250	Adj Total:	12,354.25
09S022-S8-006	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
09S022-S8-006	0100	0110	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	3.900	Unit Price:	1,200.00
						This Est:	0.000	This Est:	0.00
						Total:	4.460	Total:	5,352.00

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09S022-S8-006	0100	0120	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	6.200	Unit Price:	750.00
					This Est:	0.000	This Est:	0.00	
					Total:	6.578	Total:	4,933.50	
09S022-S8-006	0100	0130	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	17,212.000	Unit Price:	17.00
					This Est:	0.000	This Est:	0.00	
					Total:	17,448.100	Total:	296,617.70	
09S022-S8-006	0100	0140	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	11.000	Unit Price:	150.00
					This Est:	0.000	This Est:	0.00	
					Total:	10.000	Total:	1,500.00	
09S022-S8-006	0100	0150	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	11.000	Unit Price:	3,500.00
					This Est:	0.000	This Est:	0.00	
					Total:	10.000	Total:	35,000.00	
09S022-S8-006	0100	0160	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	
09S022-S8-006	0100	0170	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	30.00
					This Est:	0.000	This Est:	0.00	
					Total:	50.000	Total:	1,500.00	
09S022-S8-006	0100	0180	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,896.000	Unit Price:	7.00
					This Est:	0.000	This Est:	0.00	
					Total:	2,483.000	Total:	17,381.00	
09S022-S8-006	0100	0190	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	
09S022-S8-006	0100	0200	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	393.000	Unit Price:	29.00
					This Est:	0.000	This Est:	0.00	
					Total:	358.000	Total:	10,382.00	
09S022-S8-006	0100	0210	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	592.000	Unit Price:	29.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
09S022-S8-006	0100	0220	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	15.000	Unit Price:	29.00
					This Est:	0.000	This Est:	0.00	
					Total:	597.000	Total:	17,313.00	
09S022-S8-006	0100	0230	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	964.000	Unit Price:	6.82
					This Est:	0.000	This Est:	0.00	
					Total:	838.000	Total:	5,715.16	
09S022-S8-006	0100	0240	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	103.000	Unit Price:	29.00
					This Est:	0.000	This Est:	0.00	
					Total:	95.000	Total:	2,755.00	
09S022-S8-006	0100	0250	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	265.000	Unit Price:	14.00
					This Est:	0.000	This Est:	0.00	
					Total:	226.000	Total:	3,164.00	

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09S022-S8-006	0100	0260	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	44.000	Unit Price:	188.00
						This Est:	0.000	This Est:	0.00
						Total:	45.000	Total:	8,460.00
09S022-S8-006	0100	0270	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	347.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	300.000	Total:	600.00
09S022-S8-006	0100	0280	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	210.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	177.000	Total:	5,310.00
09S022-S8-006	0100	0290	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	21.300	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	30.623	Total:	33,685.30
09S022-S8-006	0100	0300	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	21.300	Unit Price:	6,750.00
						This Est:	0.000	This Est:	0.00
						Total:	24.532	Total:	165,591.00
09S022-S8-006	0100	0310	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	300.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	461.000	Total:	922.00
09S022-S8-006	0100	0320	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	285.000	Unit Price:	3.00
						This Est:	0.000	This Est:	0.00
						Total:	378.000	Total:	1,134.00
09S022-S8-006	0100	0330	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	36,100.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	36,100.00