

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX283		Estimate Number: 0007		Estimate Type: Final		Estimate Approved: No		Pay Period: 09/16/2024 to 09/17/2024	
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing with hot in-place recycling on U.S. 412 (S.R) Counties: CROCKETT Project(s): 17S020-S8-003							Time		
							Allowed: 355.0 Days		
							Charged: 315.0 Days		
							Elapsed Calendar Days: 315.0 Days		
							Percent Time: 88.73 %		
							Percent Complete(\$) 102.38 %		
							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: 03/19/2024									
To Be Completed: 09/30/2024									
Substantial Work Complete: 08/21/2024									
Accepted: 08/23/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: \$5,923,943.20 Original Contract: \$5,923,943.20		Amounts			
Total Earnings:	\$6,123,678.72	\$6,123,678.72	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$6,123,678.72	\$6,123,678.72	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$6,123,678.72	\$6,123,678.72	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
17S020-S8-003	99.98	N/A	0.00		The resurfacing with hot in-place recycling on U.S. 412 (S.R			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
17S020-S8-003	0100	9009	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
17S020-S8-003	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:	-13,588.700	Adj Total: -13,588.70
17S020-S8-003	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
17S020-S8-003	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	534.000	Unit Price: 30.00
						This Est:	0.000	This Est: 0.00
						Total:	604.770	Total: 18,143.10
17S020-S8-003	0100	0020	203-06	M.G.	WATER	Bid:	20.000	Unit Price: 0.01
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
17S020-S8-003	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	37.500	Unit Price: 900.00
						This Est:	0.000	This Est: 0.00
						Total:	37.650	Total: 33,885.00
17S020-S8-003	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	5,342.000	Unit Price: 13.00
						This Est:	0.000	This Est: 0.00
						Total:	1,026.340	Total: 13,342.42
17S020-S8-003	0100	0050	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid:	185.000	Unit Price: 145.00
						This Est:	0.000	This Est: 0.00
						Total:	67.710	Total: 9,817.95
17S020-S8-003	0100	0060	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	62.000	Unit Price: 155.00
						This Est:	0.000	This Est: 0.00
						Total:	78.010	Total: 12,091.55
17S020-S8-003	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:	-122.090	Adj Total: -122.09
17S020-S8-003	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
					Anti-strip 307	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	86.700	Adj Total: 86.70

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
17S020-S8-003	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
17S020-S8-003	0100	0070	311-03.04	S.Y.	HOT IN PLACE RECYCLING OF ASPHALT PAVEMENT (2.00IN)	Bid:	276,030.000	Unit Price:	5.75
						This Est:	0.000	This Est:	0.00
						Total:	275,777.790	Total:	1,585,722.29
17S020-S8-003	0100	0080	311-03.10	GAL.	ASPHALT REJUVENATING AGENT	Bid:	110,420.000	Unit Price:	3.75
						This Est:	0.000	This Est:	0.00
						Total:	160,872.620	Total:	603,272.33
17S020-S8-003	0100	0090	403-02.01	TON	TRACKLESS TACK COAT	Bid:	185.000	Unit Price:	915.00
						This Est:	0.000	This Est:	0.00
						Total:	107.520	Total:	98,380.80
17S020-S8-003	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
17S020-S8-003	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
17S020-S8-003	0100	0100	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid:	14,300.000	Unit Price:	134.00
						This Est:	0.000	This Est:	0.00
						Total:	16,308.400	Total:	2,185,325.60
17S020-S8-003	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:	59,600.400	Adj Total:	59,600.40
17S020-S8-003	0100	0110	411-03.26	TON	ACS MIX(PG70-22) THIN LIFT E ASPHALT	Bid:	5,400.000	Unit Price:	127.00
						This Est:	0.000	This Est:	0.00
						Total:	4,368.490	Total:	554,798.23
17S020-S8-003	0100	9006	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	17,716.490	Adj Total:	17,716.49
17S020-S8-003	0100	0120	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	16.820	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	15.409	Total:	9,245.40
17S020-S8-003	0100	0130	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	14.550	Unit Price:	700.00
						This Est:	0.000	This Est:	0.00
						Total:	11.852	Total:	8,296.40

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17S020-S8-003	0100	0140	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	2,380.000	Unit Price:	34.50
					This Est:	0.000	This Est:	0.00	
					Total:	1,104.790	Total:	38,115.26	
17S020-S8-003	0100	0150	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	21.000	Unit Price:	110.00
					This Est:	0.000	This Est:	0.00	
					Total:	22.000	Total:	2,420.00	
17S020-S8-003	0100	0160	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	21.000	Unit Price:	3,600.00
					This Est:	0.000	This Est:	0.00	
					Total:	23.000	Total:	82,800.00	
17S020-S8-003	0100	0170	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	90,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	90,000.00	
17S020-S8-003	0100	0180	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	350.000	Unit Price:	32.00
					This Est:	0.000	This Est:	0.00	
					Total:	322.000	Total:	10,304.00	
17S020-S8-003	0100	0190	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	80.000	Unit Price:	10.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
17S020-S8-003	0100	0200	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	80.000	Unit Price:	10.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
17S020-S8-003	0100	0210	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,384.000	Unit Price:	7.25
					This Est:	0.000	This Est:	0.00	
					Total:	3,861.000	Total:	27,992.25	
17S020-S8-003	0100	0220	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	500.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	1,000.00	
17S020-S8-003	0100	0230	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	1,650.000	Unit Price:	29.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,584.000	Total:	45,936.00	
17S020-S8-003	0100	0240	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,650.000	Unit Price:	8.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,206.000	Total:	9,648.00	
17S020-S8-003	0100	0250	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	480.000	Unit Price:	14.00
					This Est:	0.000	This Est:	0.00	
					Total:	349.000	Total:	4,886.00	
17S020-S8-003	0100	0260	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	45.000	Unit Price:	188.00
					This Est:	0.000	This Est:	0.00	
					Total:	40.000	Total:	7,520.00	
17S020-S8-003	0100	0270	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	1,750.000	Unit Price:	14.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,379.000	Total:	19,306.00	

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17S020-S8-003	0100	0280	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	2.360	Unit Price:	10,000.00
					This Est:	0.000		This Est:	0.00
					Total:	1.306		Total:	13,060.00
17S020-S8-003	0100	0290	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	2.000	Unit Price:	200.00
					This Est:	0.000		This Est:	0.00
					Total:	2.000		Total:	400.00
17S020-S8-003	0100	0300	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	42.000	Unit Price:	35.00
					This Est:	0.000		This Est:	0.00
					Total:	63.000		Total:	2,205.00
17S020-S8-003	0100	0310	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	Bid:	12,500.000	Unit Price:	0.68
					This Est:	0.000		This Est:	0.00
					Total:	6,438.000		Total:	4,377.84
17S020-S8-003	0100	0320	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	42.345	Unit Price:	1,400.00
					This Est:	0.000		This Est:	0.00
					Total:	41.497		Total:	58,095.80
17S020-S8-003	0100	0330	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	42.345	Unit Price:	6,900.00
					This Est:	0.000		This Est:	0.00
					Total:	43.633		Total:	301,067.70
17S020-S8-003	0100	0340	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	75.000	Unit Price:	3.00
					This Est:	0.000		This Est:	0.00
					Total:	177.000		Total:	531.00
17S020-S8-003	0100	0350	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	208,000.00
					This Est:	0.000		This Est:	0.00
					Total:	1.000		Total:	208,000.00