

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX351		Estimate Number: 0006		Estimate Type: Final		Estimate Approved: No		Pay Period: 04/16/2024 to 01/13/2025	
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The grading, drainage and paving on a S.I.A. route serving P Counties: CARROLL Project(s): 09946-3465-04							Time		
							Allowed: 237.0 Days		
							Charged: 161.0 Days		
							Elapsed Calendar Days: 161.0 Days		
							Percent Time: 67.93 %		
							Percent Complete(\$) 107.81 %		
							Percent Behind: --- %		
							Dates		
							Let: 10/06/2023		
							Awarded: 10/17/2023		
Contract Executed: 10/23/2023									
Date Notice to Proceed: 11/07/2023									
Work Began: 11/07/2023									
To Be Completed: 06/30/2024									
Substantial Work Complete: 04/15/2024									
Accepted: 04/15/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$829,724.50 \$829,724.50			
Total Earnings:	\$888,800.82	\$888,800.82	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$888,800.82	\$888,800.82	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$888,800.82	\$888,800.82	\$0.00						

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
09946-3465-04	99.97	N/A	0.00		The grading, drainage and paving on a S.I.A. route serving P				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
09946-3465-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	15,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	15,000.00
09946-3465-04	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	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:	0.000	Adj This Est:	0.00
						Adj Total:	-4,859.360	Adj Total:	-4,859.36
09946-3465-04	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
09946-3465-04	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	12,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	12,500.00
09946-3465-04	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	723.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	1,006.000	Total:	30,180.00
09946-3465-04	0100	9009	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0040	203-03	C.Y.	BORROW EXCAVATION (UNCLASSIFIED)	Bid:	4,633.000	Unit Price:	27.00
						This Est:	0.000	This Est:	0.00
						Total:	6,327.560	Total:	170,844.12
09946-3465-04	0100	0050	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	Bid:	1,705.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	1,616.000	Total:	9,696.00
09946-3465-04	0100	9010	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	222.220	Total:	9,999.90
09946-3465-04	0100	0060	203-06	M.G.	WATER	Bid:	60.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0070	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	663.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
09946-3465-04	0100	0080	209-03.23	L.F.	FILTER SOCK (24 INCH)	Bid:	720.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0090	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	144.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0100	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	224.000	Unit Price:	6.50
						This Est:	0.000	This Est:	0.00
						Total:	185.000	Total:	1,202.50
09946-3465-04	0100	0110	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid:	2,184.000	Unit Price:	3.00
						This Est:	0.000	This Est:	0.00
						Total:	1,500.000	Total:	4,500.00
09946-3465-04	0100	0120	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid:	16.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0130	209-09.01	BAG	SANDBAGS	Bid:	100.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0140	209-09.03	EACH	SEDIMENT FILTER BAG (15' X 15')	Bid:	2.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0150	209-20.03	S.Y.	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	Bid:	160.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0160	209-20.04	S.Y.	POLYETHYLENE SHEETING (10 MIL.)	Bid:	100.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0170	209-65.03	L.F.	TEMPORARY DIVERSION CHANNEL	Bid:	225.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0180	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	4,690.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	5,183.850	Total:	155,515.50
09946-3465-04	0100	0190	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C or D)	Bid:	100.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0200	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid:	15.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0210	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	880.000	Unit Price:	119.00
						This Est:	0.000	This Est:	0.00
						Total:	994.570	Total:	118,353.83

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
09946-3465-04	0100	0220	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	730.000	Unit Price:	106.00
						This Est:	0.000	This Est:	0.00
						Total:	748.020	Total:	79,290.12
09946-3465-04	0100	9000	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:	1,258.590	Adj Total:	1,258.59
09946-3465-04	0100	9001	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:	783.700	Adj Total:	783.70
09946-3465-04	0100	9002	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
09946-3465-04	0100	0230	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	8.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0240	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid:	26.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0250	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	4.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	1.447	Total:	361.75
09946-3465-04	0100	9003	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
09946-3465-04	0100	9004	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
09946-3465-04	0100	0260	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	420.000	Unit Price:	136.00
						This Est:	0.000	This Est:	0.00
						Total:	453.690	Total:	61,701.84
09946-3465-04	0100	9005	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:	2,583.570	Adj Total:	2,583.57

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
09946-3465-04	0100	9006	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
09946-3465-04	0100	9007	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:	368.200	Adj Total:	368.20
09946-3465-04	0100	9008	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
09946-3465-04	0100	0270	607-06.02	L.F.	30" CONCRETE PIPE CULVERT (CLASS III)	Bid:	84.000	Unit Price:	168.00
						This Est:	0.000	This Est:	0.00
						Total:	84.000	Total:	14,112.00
09946-3465-04	0100	0280	607-16.01	L.F.	23"X 14" HORIZONTAL OVAL CONCRETE PIPE CULVERT	Bid:	116.000	Unit Price:	120.00
						This Est:	0.000	This Est:	0.00
						Total:	116.000	Total:	13,920.00
09946-3465-04	0100	0290	611-07.01	C.Y.	CLASS A CONCRETE (PIPE ENDWALLS)	Bid:	4.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	3.200	Total:	6,400.00
09946-3465-04	0100	0300	611-07.02	LB.	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	Bid:	228.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	228.000	Total:	456.00
09946-3465-04	0100	0310	611-07.61	EACH	30IN ENDWALL (CROSS DRAIN) 4:1	Bid:	4.000	Unit Price:	6,000.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	24,000.00
09946-3465-04	0100	0320	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	300.000	Unit Price:	2.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0330	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	156.000	Unit Price:	65.00
						This Est:	0.000	This Est:	0.00
						Total:	65.810	Total:	4,277.65
09946-3465-04	0100	0340	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	8.000	Unit Price:	135.00
						This Est:	0.000	This Est:	0.00
						Total:	44.910	Total:	6,062.85
09946-3465-04	0100	0350	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid:	38.000	Unit Price:	70.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0360	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	7,750.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	7,750.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
09946-3465-04	0100	0370	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	8.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	280.00
09946-3465-04	0100	0380	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	2.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	60.00
09946-3465-04	0100	0390	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	91.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	91.000	Total:	682.50
09946-3465-04	0100	0400	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	30.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	30.000	Total:	360.00
09946-3465-04	0100	0410	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	62.000	Unit Price:	5.50
						This Est:	0.000	This Est:	0.00
						Total:	18.000	Total:	99.00
09946-3465-04	0100	0420	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	91.000	Unit Price:	5.50
						This Est:	0.000	This Est:	0.00
						Total:	188.500	Total:	1,036.75
09946-3465-04	0100	0430	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	41.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	4.500	Total:	67.50
09946-3465-04	0100	0440	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	5.000	Unit Price:	15.50
						This Est:	0.000	This Est:	0.00
						Total:	21.710	Total:	336.51
09946-3465-04	0100	0450	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	34.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	35.000	Total:	1,750.00
09946-3465-04	0100	0460	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	0.870	Unit Price:	8,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.986	Total:	8,381.00
09946-3465-04	0100	0470	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	75,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	75,500.00
09946-3465-04	0100	0480	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	280.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0490	740-11.05	L.F.	TEMPORARY SEDIMENT TUBE 24IN	Bid:	280.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	177.000	Total:	1,770.00
09946-3465-04	0100	0500	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	43.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
09946-3465-04	0100	0510	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid:	231.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0520	801-01.65	UNIT	TEMPORARY MULCH	Bid:	100.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	9011	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.000	Unit Price:	18.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0530	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	134.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	9012	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	24.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09946-3465-04	0100	0540	803-01	S.Y.	SODDING (NEW SOD)	Bid:	11,410.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	13,054.700	Total:	52,218.80