

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY130 Estimate Number: 0005 Estimate Type: Final Estimate Approved: No Pay Period: 01/16/2025 to 01/16/2025			
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on S.R. 69 from south of 3-Way Road (L.M. 14) Counties: DECATUR Project(s): 20S069-F3-003, 20S069-F8-003			
Time Allowed: 184.0 Days Charged: 182.0 Days Elapsed Calendar Days: 182.0 Days Percent Time: 98.91 % Percent Complete(\$) 88.97 % Percent Behind: 9.94 % Dates Let: 05/10/2024 Awarded: 05/21/2024 Contract Executed: 05/30/2024 Date Notice to Proceed: 06/20/2024 Work Began: 09/30/2024 To Be Completed: 12/20/2024 Substantial Work Complete: 12/20/2024 Accepted: 12/18/2024			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$2,439,047.15	\$2,439,048.45	-\$1.30
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$2,439,047.15	\$2,439,048.45	-\$1.30
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$65.00	-\$65.00	\$0.00
Payment Due:	\$2,438,982.15	\$2,438,983.45	-\$1.30
			Current Contract: \$2,774,234.17 Original Contract: \$2,774,234.17

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
20S069-F3-003	4.75	NH/HSIP-69(112)	0.00		The resurfacing on S.R. 69 from south of 3-Way Road (L.M. 14			
20S069-F8-003	95.25	NH/HSIP-69(112)	-1.30		The resurfacing on S.R. 69 from south of 3-Way Road (L.M. 14			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
20S069-F3-003	0100	9014	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
20S069-F8-003	0100	9015	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
20S069-F8-003	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-27,940.790	Adj Total: -27,940.79
20S069-F3-003	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
20S069-F3-003	0100	9012	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
20S069-F8-003	0100	9013	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
20S069-F8-003	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	1,600.000	Unit Price: 33.00
						This Est:	0.000	This Est: 0.00
						Total:	194.440	Total: 6,416.52
20S069-F8-003	0100	0020	203-06	M.G.	WATER	Bid:	17.000	Unit Price: 0.01
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
20S069-F8-003	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	11.400	Unit Price: 1,100.00
						This Est:	0.000	This Est: 0.00
						Total:	11.400	Total: 12,540.00
20S069-F8-003	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	2,218.000	Unit Price: 10.00
						This Est:	0.000	This Est: 0.00
						Total:	176.620	Total: 1,766.20
20S069-F8-003	0100	0050	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid:	736.000	Unit Price: 130.00
						This Est:	0.000	This Est: 0.00
						Total:	75.580	Total: 9,825.40
20S069-F8-003	0100	0060	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	10,316.000	Unit Price: 96.00
						This Est:	0.000	This Est: 0.00
						Total:	9,037.180	Total: 867,569.28

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
20S069-F8-003	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:	-24,118.360	Adj Total:	-24,118.36
20S069-F8-003	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:	5,682.920	Adj Total:	5,682.92
20S069-F8-003	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
20S069-F8-003	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	91.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	47.490	Total:	18,996.00
20S069-F8-003	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
20S069-F8-003	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
20S069-F8-003	0100	0080	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	17.500	Unit Price:	2,800.00
						This Est:	0.000	This Est:	0.00
						Total:	17.418	Total:	48,770.40
20S069-F8-003	0100	0090	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	6,096.000	Unit Price:	121.00
						This Est:	0.000	This Est:	0.00
						Total:	5,898.470	Total:	713,714.87
20S069-F8-003	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:	7,372.430	Adj Total:	7,372.43
20S069-F8-003	0100	0100	411-03.26	TON	ACS MIX(PG70-22) THIN LIFT E ASPHALT	Bid:	3,231.000	Unit Price:	110.00
						This Est:	0.000	This Est:	0.00
						Total:	3,345.890	Total:	368,047.90
20S069-F8-003	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

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20S069-F8-003	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
20S069-F8-003	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:	7,547.580	Adj Total:	7,547.58
20S069-F8-003	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
20S069-F8-003	0100	0110	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	9.200	Unit Price:	850.00
						This Est:	0.000	This Est:	0.00
						Total:	9.700	Total:	8,245.00
20S069-F8-003	0100	0120	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	12,064.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	10,867.500	Total:	152,145.00
20S069-F3-003	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	5.000	Unit Price:	175.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	875.00
20S069-F3-003	0100	0020	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	5.000	Unit Price:	3,550.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	17,750.00
20S069-F3-003	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	Bid:	250.000	Unit Price:	6.50
						This Est:	0.000	This Est:	0.00
						Total:	250.000	Total:	1,625.00
20S069-F8-003	0100	0130	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	18,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	18,500.00
20S069-F8-003	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	908.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	908.000	Total:	6,356.00
20S069-F3-003	0100	0040	713-16.20	EACH	SIGNS (DESCRIPTION) / (D11-1, BIKE ROUTE 24"x18")	Bid:	13.000	Unit Price:	175.00
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	2,100.00
20S069-F8-003	0100	0150	713-16.50	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) / (REMOVE EXIST. D11-1 AND INSTALL NEW D11	Bid:	3.000	Unit Price:	65.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	260.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-1.000	Adj Total:	-65.00

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20S069-F8-003	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	395.000	Unit Price:	34.00
						This Est:	0.000	This Est:	0.00
						Total:	606.000	Total:	20,604.00
20S069-F8-003	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	395.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	507.000	Total:	2,535.00
20S069-F8-003	0100	0180	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	89.000	Unit Price:	34.00
						This Est:	0.000	This Est:	0.00
						Total:	91.000	Total:	3,094.00
20S069-F8-003	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	217.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	208.000	Total:	3,536.00
20S069-F8-003	0100	0200	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	9.000	Unit Price:	190.00
						This Est:	0.000	This Est:	0.00
						Total:	10.000	Total:	1,900.00
20S069-F8-003	0100	0210	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	32.000	Unit Price:	1,300.00
						This Est:	-0.001	This Est:	-1.30
						Total:	28.176	Total:	36,628.80
20S069-F3-003	0100	0050	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	15.600	Unit Price:	7,000.00
						This Est:	0.000	This Est:	0.00
						Total:	17.670	Total:	123,690.00
20S069-F8-003	0100	0220	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	550.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	229.000	Total:	458.00
20S069-F8-003	0100	0230	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	900.000	Unit Price:	2.50
						This Est:	0.000	This Est:	0.00
						Total:	1,022.000	Total:	2,555.00
20S069-F8-003	0100	0240	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	20,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	20,000.00