

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY152 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 12/16/2024 to 12/17/2024

<p>Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302</p> <p>Contract Location: The resurfacing on U.S. 412 (S.R. 20) from U.S. 70 (S.R. 1)</p> <p>Counties: MADISON</p> <p>Project(s): 57S020-F3-005, 57S020-F8-005</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 142.0 Days</p> <p style="text-align: right;">Charged: 134.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 134.0 Days</p> <p style="text-align: right;">Percent Time: 94.37 %</p> <p style="text-align: right;">Percent Complete(\$) 94.53 %</p> <p style="text-align: right;">Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 06/21/2024</p> <p style="text-align: right;">Awarded: 07/02/2024</p> <p style="text-align: right;">Contract Executed: 07/11/2024</p> <p style="text-align: right;">Date Notice to Proceed: 08/01/2024</p> <p style="text-align: right;">Work Began: 09/23/2024</p> <p style="text-align: right;">To Be Completed: 12/20/2024</p> <p style="text-align: right;">Substantial Work Complete: 12/12/2024</p> <p style="text-align: right;">Accepted: 12/16/2024</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$1,610,855.60	\$1,610,864.37	-\$8.77	Current Contract:	\$1,689,238.20		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$1,610,855.60	\$1,610,864.37	-\$8.77			Original Contract:	\$1,689,238.20
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	-\$886.00	\$886.00				
Payment Due:	\$1,610,855.60	\$1,609,978.37	\$877.23				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
57S020-F3-005	9.30	STP-NH/HSIP-20(86)	0.00	The resurfacing on U.S. 412 (S.R. 20) from U.S. 70 (S.R. 1)
57S020-F8-005	90.70	STP-NH/HSIP-20(86)	877.23	The resurfacing on U.S. 412 (S.R. 20) from U.S. 70 (S.R. 1)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
57S020-F8-005	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
57S020-F3-005	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
57S020-F3-005	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
57S020-F8-005	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: -8.770 Adj Total: -16,455.280	Adj This Est: -8.77 Adj Total: -16,455.28
57S020-F3-005	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
57S020-F8-005	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Bituminous	Adj This Est: 0.000 Adj Total: -6.980	Adj This Est: 0.00 Adj Total: -6.98
57S020-F8-005	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 265.000 This Est: 0.000 Total: 376.000	Unit Price: 48.00 This Est: 0.00 Total: 18,048.00
57S020-F8-005	0100	0020	203-06	M.G.	WATER	Bid: 15.000 This Est: 0.000 Total: 0.000	Unit Price: 0.01 This Est: 0.00 Total: 0.00
57S020-F8-005	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 13.000 This Est: 0.000 Total: 13.000	Unit Price: 985.00 This Est: 0.00 Total: 12,805.00
57S020-F8-005	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 1,834.000 This Est: 0.000 Total: 519.260	Unit Price: 24.00 This Est: 0.00 Total: 12,462.24
57S020-F8-005	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 122.000 This Est: 0.000 Total: 97.790	Unit Price: 148.00 This Est: 0.00 Total: 14,472.92

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57S020-F8-005	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 117.650	Adj This Est: 0.00 Adj Total: 117.65
57S020-F8-005	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Anti-strip 307	Adj This Est: 0.000 Adj Total: 55.170	Adj This Est: 0.00 Adj Total: 55.17
57S020-F8-005	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
57S020-F8-005	0100	0060	403-02.01	TON	TRACKLESS TACK COAT	Bid: 50.000 This Est: 0.000 Total: 47.330	Unit Price: 350.00 This Est: 0.00 Total: 16,565.50
57S020-F8-005	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
57S020-F8-005	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
57S020-F8-005	0100	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 9,154.000 This Est: 0.000 Total: 8,891.280	Unit Price: 123.00 This Est: 0.00 Total: 1,093,627.44
57S020-F8-005	0100	0080	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 6.700 This Est: 0.000 Total: 6.376	Unit Price: 2,800.00 This Est: 0.00 Total: 17,852.80
57S020-F8-005	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 21,393.650	Adj This Est: 0.00 Adj Total: 21,393.65
57S020-F8-005	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
57S020-F8-005	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00

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57S020-F8-005	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Anti-strip 411	Adj This Est: 0.000 Adj Total: 7,600.500	Adj This Est: 0.00 Adj Total: 7,600.50
57S020-F8-005	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
57S020-F8-005	0100	0090	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 9.900 This Est: 0.000 Total: 9.900	Unit Price: 825.00 This Est: 0.00 Total: 8,167.50
57S020-F8-005	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 9,067.000 This Est: 0.000 Total: 8,283.380	Unit Price: 16.00 This Est: 0.00 Total: 132,534.08
57S020-F8-005	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 24,000.00 This Est: 0.00 Total: 24,000.00
57S020-F8-005	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,010.000 This Est: 0.000 Total: 2,176.000	Unit Price: 7.00 This Est: 0.00 Total: 15,232.00
57S020-F8-005	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 895.00 This Est: 0.00 Total: 0.00
57S020-F8-005	0100	0140	713-02.16	EACH	FLEXIBLE TYPE II OBJECT MARKER	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 55.00 This Est: 0.00 Total: 220.00
57S020-F8-005	0100	0150	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
57S020-F8-005	0100	0160	713-16.20	EACH	SIGNS (DESCRIPTION) / (OBJECT MARKER)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 150.00 This Est: 0.00 Total: 600.00
57S020-F8-005	0100	0170	713-16.21	EACH	SIGNS (DESCRIPTION) / (OBJECT MARKER)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 150.00 This Est: 0.00 Total: 600.00
57S020-F3-005	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 122.000 This Est: 0.000 Total: 122.000	Unit Price: 32.00 This Est: 0.00 Total: 3,904.00
57S020-F8-005	0100	0180	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 291.000 This Est: 0.000 Total: 307.000	Unit Price: 32.00 This Est: 0.00 Total: 9,824.00

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57S020-F3-005	0100	0020	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 80.000 This Est: 0.000 Total: 18.000	Unit Price: 32.00 This Est: 0.00 Total: 576.00
57S020-F8-005	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 291.000 This Est: 0.000 Total: 292.000	Unit Price: 11.95 This Est: 0.00 Total: 3,489.40
57S020-F8-005	0100	0200	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 47.000 This Est: 0.000 Total: 11.000	Unit Price: 34.00 This Est: 0.00 Total: 374.00
57S020-F3-005	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 270.000 This Est: 0.000 Total: 239.000	Unit Price: 19.00 This Est: 0.00 Total: 4,541.00
57S020-F8-005	0100	0210	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 108.000 This Est: 0.000 Total: 0.000	Unit Price: 19.00 This Est: 0.00 Total: 0.00
57S020-F8-005	0100	0220	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 18.000 This Est: 0.000 Total: 4.000	Unit Price: 225.00 This Est: 0.00 Total: 900.00
57S020-F8-005	0100	0230	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid: 131.000 This Est: 0.000 Total: 79.000	Unit Price: 2.10 This Est: 0.00 Total: 165.90
57S020-F8-005	0100	0240	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.300 This Est: 0.000 Total: 0.074	Unit Price: 11,090.00 This Est: 0.00 Total: 820.66
57S020-F8-005	0100	0250	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 450.00 This Est: 0.00 Total: 450.00
57S020-F8-005	0100	0260	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 20.800 This Est: 0.000 Total: 25.801	Unit Price: 1,450.00 This Est: 0.00 Total: 37,411.45
57S020-F3-005	0100	0040	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 20.800 This Est: 0.000 Total: 20.379	Unit Price: 7,000.00 This Est: 0.00 Total: 142,653.00
57S020-F8-005	0100	0270	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 23,000.00 This Est: 0.00 Total: 23,000.00
57S020-F8-005	0100	0280	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC SCHEDULE 40)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
57S020-F8-005	0100	0290	730-14.01	L.F.	SHIELDED DETECTOR CABLE	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 3.00 This Est: 0.00 Total: 0.00

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57S020-F8-005	0100	0300	730-14.02	L.F.	SAW SLOT	Bid: 996.000 This Est: 0.000 Total: 328.000	Unit Price: 6.00 This Est: 0.00 Total: 1,968.00
57S020-F8-005	0100	0310	730-14.03	L.F.	LOOP WIRE	Bid: 2,448.000 This Est: 0.000 Total: 886.000	Unit Price: 1.00 This Est: 0.00 Total: 886.00
					Material Discrepancy Payment Adjustment	Adj This Est: 886.000 Adj Total: 0.000	Adj This Est: 886.00 Adj Total: 0.00