

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN263040		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 06/15/2026		To 09/30/2026	
Contractor: Deep South Industrial Services, Inc. Contractor's Address: 515 Industrial Drive Rockmart GA 30153 Contract Location: The crack sealing at various locations on various State Routes. Counties: DAVIDSON, SMITH, SUMNER, TROUSDALE, WILSON Projects: R3SVAR-F8-111						Time Allowed: 118.0 Days Charged: 87.0 Days Elapsed Calendar Days: 87.0 Days Percent Time: 73.73% Percent Complete(\$): 52.32% Percent Behind: 21.41% Dates Let: 05/08/2026 Awarded: 05/27/2026 Contract Executed: 06/15/2026 Notice to Proceed: 07/06/2026 Work Began: 08/10/2026 To Be Completed: 10/31/2026 Substantial Work Complete: Accepted:					
		Total to Date		Previous to Date		This Estimate				Amounts	
Total Earnings:		\$177,458.75		\$0.00		\$177,458.75		Current Contract:		\$344,210.10	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:		\$344,210.10	
Amount Due:		\$177,458.75		\$0.00		\$177,458.75					
Fuel Adjustments:		\$0.00		\$0.00		\$0.00					
Bituminous Adjustments:		\$0.00		\$0.00		\$0.00					
307AC Adjustments:		\$0.00		\$0.00		\$0.00					
411AC Adjustments:		\$0.00		\$0.00		\$0.00					
Liquid Anti-Strip Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		-\$21,384.00		\$0.00		-\$21,384.00					
Payment Due:		\$156,074.75		\$0.00		\$156,074.75					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
R3SVAR-F8-111	100.00%	STP-REG3(250)	\$344,210.10	The crack sealing at various locations on various State Routes.					

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
R3SVAR-F8-111	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R3SVAR-F8-111	0100	8501	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
R3SVAR-F8-111	0100	8502	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
R3SVAR-F8-111	0100	8503	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
R3SVAR-F8-111	0100	0010	411-04	LB.	CRACK SEALANT	Bid:	173,595.000	Unit Price:	\$1.58
						This Est:	97,262.500	This Est:	\$153,674.75
						Total:	97,262.500	Total:	\$153,674.75
R3SVAR-F8-111	0100	8504	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
R3SVAR-F8-111	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$44,550.00
						This Est:	0.480	This Est:	\$21,384.00
						Total:	0.480	Total:	\$21,384.00
					Material Discrepancy	Adj This Est:	-0.480	Adj This Est:	-\$21,384.00
						Adj Total:	-0.480	Adj Total:	-\$21,384.00

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R3SVAR-F8-111	0100	0030	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	0.500	Unit Price:	\$3,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R3SVAR-F8-111	0100	0040	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	4.200	Unit Price:	\$3,400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R3SVAR-F8-111	0100	0050	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$9,600.00
						This Est:	0.250	This Est:	\$2,400.00
						Total:	0.250	Total:	\$2,400.00