

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY027		Estimate Number: 0007		Estimate Type: Progress		Estimate Approved: No		Pay Period: 12/19/2024		to 02/04/2025	
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on S.R. 100 from the Perry County line to we Counties: HICKMAN, PERRY Project(s): 41S100-F8-004, 68S013-F8-005, 68S013-M3-006							Time				
							Allowed:		182.0 Days		
							Charged:		182.0 Days		
							Elapsed Calendar Days:		182.0 Days		
							Percent Time:		100.00 %		
							Percent Complete(\$)		94.67 %		
							Percent Behind:		5.33 %		
							Dates				
							Let:		02/09/2024		
							Awarded:		02/29/2024		
Contract Executed:		03/12/2024									
Date Notice to Proceed:		04/02/2024									
Work Began:		07/15/2024									
To Be Completed:		09/30/2024									
Substantial Work Complete:		09/30/2024									
Accepted:		11/25/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts					
Total Earnings:	\$3,508,783.71	\$3,504,782.91	\$4,000.80			\$3,657,329.40					
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$3,657,329.40					
Amount Due:	\$3,508,783.71	\$3,504,782.91	\$4,000.80								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$3,508,783.71	\$3,504,782.91	\$4,000.80								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
41S100-F8-004	48.49	STP-100(101)	4,000.80		The resurfacing on S.R. 100 from the Perry County line (L.M.				
68S013-F8-005	46.75	STP-13(94)	0.00		The resurfacing on S.R. 13 from the Wayne County line (L.M.				
68S013-M3-006	4.78	STP-13(94)	0.00		BRIDGES OVER BUFFALO RIVER LM 1.73				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
41S100-F8-004	0100	9026	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
68S013-F8-005	0100	9027	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
68S013-M3-006	0500	9028	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
41S100-F8-004	0100	9018	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:	-5,979.600	Adj Total:	-5,979.60
68S013-F8-005	0100	9019	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
68S013-M3-006	0500	9020	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
41S100-F8-004	0100	9021	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
68S013-F8-005	0100	9022	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
68S013-M3-006	0500	9023	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
41S100-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	15.600	Unit Price:	1,050.00
						This Est:	0.000	This Est:	0.00
						Total:	15.600	Total:	16,380.00
68S013-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	13.500	Unit Price:	1,050.00
						This Est:	0.000	This Est:	0.00
						Total:	13.500	Total:	14,175.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
41S100-F8-004	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	2,052.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	1,652.480	Total:	16,524.80
68S013-F8-005	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,784.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
41S100-F8-004	0100	0030	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid:	500.000	Unit Price:	95.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
68S013-F8-005	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	450.000	Unit Price:	105.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
41S100-F8-004	0100	9006	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
68S013-F8-005	0100	9015	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
68S013-F8-005	0100	9016	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
41S100-F8-004	0100	9007	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
68S013-F8-005	0100	9017	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
41S100-F8-004	0100	9008	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
68S013-F8-005	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	108.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	15.072	Total:	4,521.60
41S100-F8-004	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	86.500	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	15.278	Total:	4,583.40
41S100-F8-004	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
68S013-F8-005	0100	9013	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

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41S100-F8-004	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
68S013-F8-005	0100	9014	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
41S100-F8-004	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	8,675.000	Unit Price:	114.60
						This Est:	0.000	This Est:	0.00
						Total:	9,280.800	Total:	1,063,579.68
68S013-F8-005	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	8,342.000	Unit Price:	114.60
						This Est:	0.000	This Est:	0.00
						Total:	7,971.020	Total:	913,478.89
41S100-F8-004	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:	17,572.860	Adj Total:	17,572.86
68S013-F8-005	0100	9009	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:	15,129.550	Adj Total:	15,129.55
41S100-F8-004	0100	9024	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
68S013-F8-005	0100	9025	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
41S100-F8-004	0100	9001	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
68S013-F8-005	0100	9010	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
41S100-F8-004	0100	9002	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:	6,755.100	Adj Total:	6,755.10

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68S013-F8-005	0100	9011	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:	5,802.050	Adj Total:	5,802.05
68S013-F8-005	0100	9012	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
41S100-F8-004	0100	9003	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
41S100-F8-004	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	12.400	Unit Price:	725.00
						This Est:	0.000	This Est:	0.00
						Total:	12.400	Total:	8,990.00
68S013-F8-005	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	8.600	Unit Price:	725.00
						This Est:	0.000	This Est:	0.00
						Total:	17.200	Total:	12,470.00
68S013-F8-005	0100	0070	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	1.600	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
68S013-F8-005	0100	0080	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid:	163.000	Unit Price:	1,197.10
						This Est:	0.000	This Est:	0.00
						Total:	161.530	Total:	193,367.56
41S100-F8-004	0100	0070	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid:	171.000	Unit Price:	1,197.10
						This Est:	0.000	This Est:	0.00
						Total:	177.570	Total:	212,569.05
41S100-F8-004	0100	0080	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid:	1,048.000	Unit Price:	60.19
						This Est:	0.000	This Est:	0.00
						Total:	1,174.220	Total:	70,676.30
68S013-F8-005	0100	0090	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid:	997.000	Unit Price:	60.19
						This Est:	0.000	This Est:	0.00
						Total:	776.050	Total:	46,710.45
68S013-F8-005	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	126.000	Unit Price:	33.00
						This Est:	0.000	This Est:	0.00
						Total:	127.230	Total:	4,198.59
41S100-F8-004	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	307.000	Unit Price:	33.00
						This Est:	0.000	This Est:	0.00
						Total:	20.210	Total:	666.93
68S013-M3-006	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	77.000	Unit Price:	285.00
						This Est:	0.000	This Est:	0.00
						Total:	77.000	Total:	21,945.00

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68S013-M3-006	0500	0020	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	4,365.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	4,350.000	Total:	152,250.00
41S100-F8-004	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	27,696.15
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	27,696.15
68S013-F8-005	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	27,696.15
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	27,696.15
68S013-F8-005	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	50.000	Total:	50.00
41S100-F8-004	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
68S013-F8-005	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,567.000	Unit Price:	7.85
						This Est:	0.000	This Est:	0.00
						Total:	1,184.000	Total:	9,294.40
41S100-F8-004	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,240.000	Unit Price:	7.85
						This Est:	0.000	This Est:	0.00
						Total:	504.000	Total:	3,956.40
68S013-F8-005	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	450.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	432.000	Total:	12,960.00
41S100-F8-004	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	515.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	508.000	Total:	15,240.00
68S013-F8-005	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	450.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	386.000	Total:	3,860.00
41S100-F8-004	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	515.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	487.000	Total:	4,870.00
68S013-F8-005	0100	0160	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	20.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	9.000	Total:	270.00
68S013-F8-005	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	250.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	142.000	Total:	3,550.00
68S013-F8-005	0100	0180	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	29.000	Unit Price:	1,200.00
						This Est:	0.000	This Est:	0.00
						Total:	34.707	Total:	41,648.40

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41S100-F8-004	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	52.400	Unit Price:	1,200.00
						This Est:	3.334	This Est:	4,000.80
						Total:	34.975	Total:	41,970.00
68S013-F8-005	0100	0190	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	3,900.000	Unit Price:	1.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
68S013-F8-005	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	27.000	Unit Price:	7,400.00
						This Est:	0.000	This Est:	0.00
						Total:	26.138	Total:	193,421.20
41S100-F8-004	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	26.200	Unit Price:	7,400.00
						This Est:	0.000	This Est:	0.00
						Total:	25.937	Total:	191,933.80
68S013-F8-005	0100	0210	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	600.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
68S013-F8-005	0100	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	67,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	67,000.00
41S100-F8-004	0100	0170	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	67,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	67,000.00