

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY280 Estimate Number: 0002 Estimate Type: Progress Estimate Approved: No Pay Period: 05/16/2025 to 06/15/2025			
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing (either microsurface or thin mix overlay) on Counties: BENTON Project(s): 03S069-F3-003, 03S069-F8-003			
Time Allowed: 215.0 Days Charged: 138.0 Days Elapsed Calendar Days: 138.0 Days Percent Time: 64.19 % Percent Complete(\$) 82.15 % Percent Behind: --- % Dates Let: 12/06/2024 Awarded: 12/19/2024 Contract Executed: 01/08/2025 Date Notice to Proceed: 01/29/2025 Work Began: 05/02/2025 To Be Completed: 08/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,825,989.91	\$660,532.65	\$1,165,457.26
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,825,989.91	\$660,532.65	\$1,165,457.26
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,825,989.91	\$660,532.65	\$1,165,457.26
			Amounts Current Contract: \$2,194,467.77 Original Contract: \$2,194,467.77

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
03S069-F3-003	16.10	NH/HSIP-69(113)	76,500.00		The resurfacing (either microsurface or thin mix overlay) on			
03S069-F8-003	83.90	NH/HSIP-69(113)	1,088,957.26		The resurfacing (either microsurface or thin mix overlay) on			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
03S069-F3-003	0100	9009	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
03S069-F8-003	0100	9010	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
03S069-F3-003	0100	9003	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
03S069-F8-003	0100	9004	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
03S069-F8-003	1100	9005	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
03S069-F3-003	0100	9006	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
03S069-F8-003	0100	9007	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
03S069-F8-003	1100	9008	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
03S069-F8-003	0100	0010	203-06	M.G.	WATER	Bid:	22.000	Unit Price: 0.01
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
03S069-F8-003	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	21.900	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	21.900	Total: 21,900.00
03S069-F8-003	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	2,890.000	Unit Price: 5.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
03S069-F8-003	0100	0040	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	134,535.000	Unit Price: 0.65
						This Est:	103,226.440	This Est: 67,097.19
						Total:	103,226.440	Total: 67,097.19

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03S069-F8-003	1100	0230	403-02.01	TON	TRACKLESS TACK COAT	Bid:	44.000	Unit Price:	400.00
						This Est:	31.955	This Est:	12,782.00
						Total:	31.955	Total:	12,782.00
03S069-F8-003	1100	0240	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	7,548.000	Unit Price:	113.95
						This Est:	8,080.080	This Est:	920,725.12
						Total:	8,080.080	Total:	920,725.12
03S069-F8-003	1100	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:	19,392.190	Adj This Est:	19,392.19
						Adj Total:	19,392.190	Adj Total:	19,392.19
03S069-F8-003	1100	9001	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
03S069-F8-003	0100	0050	411-04	LB.	CRACK SEALANT	Bid:	15,288.000	Unit Price:	1.90
						This Est:	0.000	This Est:	0.00
						Total:	16,410.000	Total:	31,179.00
03S069-F8-003	1100	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:	6,905.760	Adj This Est:	6,905.76
						Adj Total:	6,905.760	Adj Total:	6,905.76
03S069-F8-003	0100	0060	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid:	231.000	Unit Price:	1,520.00
						This Est:	0.000	This Est:	0.00
						Total:	231.910	Total:	352,503.20
03S069-F8-003	0100	0070	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid:	1,910.000	Unit Price:	59.00
						This Est:	0.000	This Est:	0.00
						Total:	1,564.000	Total:	92,276.00
03S069-F8-003	1100	0250	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	70.000	Unit Price:	105.00
						This Est:	0.000	This Est:	0.00
						Total:	109.210	Total:	11,467.05
03S069-F3-003	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	20.000	Unit Price:	125.00
						This Est:	20.000	This Est:	2,500.00
						Total:	20.000	Total:	2,500.00
03S069-F3-003	0100	0020	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	20.000	Unit Price:	3,450.00
						This Est:	20.000	This Est:	69,000.00
						Total:	20.000	Total:	69,000.00
03S069-F3-003	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	Bid:	1,010.000	Unit Price:	5.00
						This Est:	1,000.000	This Est:	5,000.00
						Total:	1,000.000	Total:	5,000.00

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03S069-F8-003	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	35,950.00
					This Est:	0.500	This Est:	17,975.00	
					Total:	0.750	Total:	26,962.50	
03S069-F8-003	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	200.000	Unit Price:	15.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
03S069-F8-003	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,440.000	Unit Price:	7.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,424.000	Total:	9,968.00	
03S069-F8-003	1100	0260	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	128.000	Unit Price:	7.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
03S069-F8-003	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	950.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	950.00	
03S069-F8-003	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	2,484.000	Unit Price:	30.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
03S069-F8-003	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	90.000	Unit Price:	30.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
03S069-F8-003	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	2,574.000	Unit Price:	7.00
					This Est:	1,421.000	This Est:	9,947.00	
					Total:	2,574.000	Total:	18,018.00	
03S069-F8-003	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	750.000	Unit Price:	35.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
03S069-F8-003	0100	0160	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	32.000	Unit Price:	180.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
03S069-F3-003	0100	0040	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.400	Unit Price:	10,560.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
03S069-F8-003	0100	0170	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	40.700	Unit Price:	1,100.00
					This Est:	11.030	This Est:	12,133.00	
					Total:	59.149	Total:	65,063.90	
03S069-F8-003	0100	0180	716-08.04	S.Y.	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	750.000	Unit Price:	20.00
					This Est:	0.000	This Est:	0.00	
					Total:	393.000	Total:	7,860.00	
03S069-F8-003	0100	0190	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	442.000	Unit Price:	10.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	

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03S069-F8-003	0100	0200	716-08.06	EACH	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	Bid: 32.000 This Est: 0.000 Total: 26.000	Unit Price: 100.00 This Est: 0.00 Total: 2,600.00
03S069-F8-003	0100	0210	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 40.700 This Est: 0.000 Total: 40.700	Unit Price: 1,200.00 This Est: 0.00 Total: 48,840.00
03S069-F3-003	0100	0050	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 40.700 This Est: 0.000 Total: 0.000	Unit Price: 6,700.00 This Est: 0.00 Total: 0.00
03S069-F8-003	0100	0220	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.500 Total: 0.750	Unit Price: 44,000.00 This Est: 22,000.00 Total: 33,000.00