

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY283		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 on S.R. 420 from U.S. 45W (S.R. 5) (L.M. 0.0) Counties: GIBSON Project(s): 27S420-F3-002, 27S420-F8-002					Time	
					Allowed:	215.0 Days
					Charged:	138.0 Days
					Elapsed Calendar Days:	138.0 Days
					Percent Time:	64.19 %
					Percent Complete(\$)	63.84 %
					Percent Behind:	.35 %
					Dates	
					Let:	12/06/2024
					Awarded:	12/19/2024
					Contract Executed:	01/08/2025
					Date Notice to Proceed:	01/29/2025
					Work Began:	05/06/2025
					To Be Completed:	08/31/2025
					Substantial Work Complete:	
					Accepted:	
	Total to Date	Previous to Date	This Estimate	Current Contract:		Amounts \$1,448,906.27 \$1,448,906.27
Total Earnings:	\$959,429.30	\$273,418.66	\$686,010.64			
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			
Amount Due:	\$959,429.30	\$273,418.66	\$686,010.64			
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00			
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00			
Payment Due:	\$959,429.30	\$273,418.66	\$686,010.64			

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
27S420-F3-002	7.77	STP/HSIP-420(11)	0.00	The resurfacing on S.R. 420 from U.S. 45W (S.R. 5) (L.M. 0.0			
27S420-F8-002	92.22	STP/HSIP-420(11)	686,010.64	The resurfacing on S.R. 420 from U.S. 45W (S.R. 5) (L.M. 0.0			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
27S420-F3-002	0100	9012	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
27S420-F8-002	0100	9013	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
27S420-F3-002	0100	9008	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
27S420-F8-002	0100	9009	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
27S420-F3-002	0100	9010	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
27S420-F8-002	0100	9011	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
27S420-F8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 3,516.000 This Est: 0.000 Total: 2,720.800	Unit Price: 35.00 This Est: 0.00 Total: 95,228.00
27S420-F8-002	0100	0020	203-06	M.G.	WATER	Bid: 27.000 This Est: 0.000 Total: 0.000	Unit Price: 0.01 This Est: 0.00 Total: 0.00
27S420-F8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 9.200 This Est: 0.000 Total: 9.200	Unit Price: 1,800.00 This Est: 0.00 Total: 16,560.00
27S420-F8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 3,589.000 This Est: 0.000 Total: 0.000	Unit Price: 29.00 This Est: 0.00 Total: 0.00
27S420-F8-002	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 1,213.000 This Est: 0.000 Total: 540.720	Unit Price: 140.00 This Est: 0.00 Total: 75,700.80
27S420-F8-002	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 398.000 This Est: 0.000 Total: 0.000	Unit Price: 145.00 This Est: 0.00 Total: 0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
27S420-F8-002	0100	9001	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:	648.860	Adj Total:	648.86
27S420-F8-002	0100	9002	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
27S420-F8-002	0100	9003	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
27S420-F8-002	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	13.000	Unit Price:	1,100.00
						This Est:	7.390	This Est:	8,129.00
						Total:	7.390	Total:	8,129.00
27S420-F8-002	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
27S420-F8-002	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
27S420-F8-002	0100	0080	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	2,794.000	Unit Price:	155.00
						This Est:	2,705.290	This Est:	419,319.95
						Total:	2,705.290	Total:	419,319.95
27S420-F8-002	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:	4,869.530	Adj This Est:	4,869.53
						Adj Total:	4,869.530	Adj Total:	4,869.53
27S420-F8-002	0100	9007	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
27S420-F8-002	0100	9006	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:	2,202.460	Adj This Est:	2,202.46
						Adj Total:	2,202.460	Adj Total:	2,202.46
27S420-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	7.300	Unit Price:	1,250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
27S420-F8-002	0100	0090	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid:	77.000	Unit Price:	1,700.00
					This Est:	72.610	This Est:	123,437.00	
					Total:	72.610	Total:	123,437.00	
27S420-F8-002	0100	0100	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid:	858.000	Unit Price:	80.00
					This Est:	591.970	This Est:	47,357.60	
					Total:	591.970	Total:	47,357.60	
27S420-F8-002	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	61.000	Unit Price:	110.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
27S420-F8-002	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	70,900.00
					This Est:	0.500	This Est:	35,450.00	
					Total:	0.750	Total:	53,175.00	
27S420-F8-002	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	840.000	Unit Price:	7.00
					This Est:	288.000	This Est:	2,016.00	
					Total:	1,320.000	Total:	9,240.00	
27S420-F8-002	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	302.000	Unit Price:	31.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
27S420-F8-002	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	302.000	Unit Price:	16.00
					This Est:	0.000	This Est:	0.00	
					Total:	302.000	Total:	4,832.00	
27S420-F3-002	0100	0020	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	87.000	Unit Price:	18.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
27S420-F8-002	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	82.000	Unit Price:	18.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
27S420-F8-002	0100	0170	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	20.100	Unit Price:	1,100.00
					This Est:	22.481	This Est:	24,729.10	
					Total:	22.481	Total:	24,729.10	
27S420-F8-002	0100	0180	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	82.000	Unit Price:	12.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
27S420-F8-002	0100	0190	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	15.100	Unit Price:	1,450.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
27S420-F3-002	0100	0030	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	15.100	Unit Price:	6,750.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
27S420-F8-002	0100	0200	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	74,000.00
					This Est:	0.250	This Est:	18,500.00	
					Total:	1.000	Total:	74,000.00	