

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY300		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 01/31/2025		to 04/15/2025	
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing with hot in-place recycling on U.S. 70 (S.R.) Counties: CARROLL Project(s): 09S001-F3-002, 09S001-F8-002, 09S001-M3-002							Time				
							Allowed:		274.0 Days		
							Charged:		75.0 Days		
							Elapsed Calendar Days:		75.0 Days		
							Percent Time:		27.37 %		
							Percent Complete(\$)		4.48 %		
							Percent Behind:		22.89 %		
							Dates				
							Let:		12/06/2024		
							Awarded:		12/19/2024		
Contract Executed:		01/10/2025									
Date Notice to Proceed:		01/31/2025									
Work Began:		03/31/2025									
To Be Completed:		10/31/2025									
Substantial Work Complete:											
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts					
Total Earnings:	\$173,153.47	\$0.00	\$173,153.47			\$3,149,824.87					
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$3,149,824.87					
Amount Due:	\$173,153.47	\$0.00	\$173,153.47								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$173,153.47	\$0.00	\$173,153.47								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description					
09S001-F3-002	11.38	STP/HSIP-1(493)		0.00		The resurfacing with hot in-place recycling on U.S. 70 (S.R.				
09S001-F8-002	82.54	STP/HSIP-1(493)		173,153.47		The resurfacing with hot in-place recycling on U.S. 70 (S.R.				
09S001-M3-002	6.09	STP/HSIP-1(493)		0.00		The resurfacing with hot in-place recycling on U.S. 70 (S.R.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount		
09S001-F8-002	0100	9020	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	
09S001-F3-002	0100	9019	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	
09S001-M3-002	0500	9021	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	
09S001-F8-002	0100	9017	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
09S001-F3-002	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
09S001-M3-002	0500	9018	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
09S001-F3-002	0100	9010	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	
09S001-F8-002	0100	9011	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	
09S001-M3-002	0500	9012	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	
09S001-F8-002	0100	9014	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	
09S001-F3-002	0100	9013	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	
09S001-M3-002	0500	9015	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	

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
09S001-F8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	1,523.000	Unit Price:	20.00
						This Est:	1,883.000	This Est:	37,660.00
						Total:	1,883.000	Total:	37,660.00
09S001-F8-002	0100	0020	203-06	M.G.	WATER	Bid:	37.000	Unit Price:	0.01
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	16.800	Unit Price:	1,000.00
						This Est:	15.408	This Est:	15,408.00
						Total:	15.408	Total:	15,408.00
09S001-F8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	4,900.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	350.000	Unit Price:	125.00
						This Est:	242.340	This Est:	30,292.50
						Total:	242.340	Total:	30,292.50
09S001-F8-002	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	112.000	Unit Price:	125.00
						This Est:	97.960	This Est:	12,245.00
						Total:	97.960	Total:	12,245.00
09S001-F8-002	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
					307 AC Content Adjustment	Adj This Est:	349.590	Adj This Est:	349.59
						Adj Total:	349.590	Adj Total:	349.59
09S001-F8-002	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
					Anti-strip 307	Adj This Est:	150.880	Adj This Est:	150.88
						Adj Total:	150.880	Adj Total:	150.88
09S001-F8-002	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
09S001-F8-002	0100	0070	311-03.04	S.Y.	HOT IN PLACE RECYCLING OF ASPHALT PAVEMENT (2.00IN)	Bid:	120,818.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0080	311-03.10	GAL.	ASPHALT REJUVENATING AGENT	Bid:	60,410.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0090	403-02.01	TON	TRACKLESS TACK COAT	Bid:	161.000	Unit Price:	350.00
						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



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09S001-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
09S001-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
09S001-F8-002	0100	0100	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	1,509.000	Unit Price:	121.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0110	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	7,422.000	Unit Price:	121.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-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
09S001-F8-002	0100	9009	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
09S001-F8-002	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
09S001-F8-002	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
09S001-F8-002	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
09S001-F8-002	0100	0120	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	10.400	Unit Price:	850.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0130	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,184.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-M3-002	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	188.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-M3-002	0500	0020	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	68.000	Unit Price:	685.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-M3-002	0500	0030	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY- URETHANE)	Bid:	2,588.000	Unit Price:	38.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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09S001-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	25.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F3-002	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	25.000	Unit Price:	1,375.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F3-002	0100	0030	705-06.10	EACH	GR TERMINALTRAILING END (TYPE 13) MASH TL-3	Bid:	1.000	Unit Price:	1,400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F3-002	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	25.000	Unit Price:	3,350.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F3-002	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid:	1,260.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0140	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	69,000.00
						This Est:	0.250	This Est:	17,250.00
						Total:	0.250	Total:	17,250.00
09S001-F8-002	0100	0150	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	80.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,664.000	Unit Price:	7.00
						This Est:	2,164.000	This Est:	15,148.00
						Total:	2,164.000	Total:	15,148.00
09S001-F8-002	0100	0170	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0180	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	575.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	575.000	Unit Price:	10.50
						This Est:	560.000	This Est:	5,880.00
						Total:	560.000	Total:	5,880.00
09S001-F8-002	0100	0200	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	325.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0210	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	52.000	Unit Price:	34.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0220	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	101.000	Unit Price:	18.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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DEPARTMENT OF TRANSPORTATION
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09S001-F8-002	0100	0230	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	6.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0240	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	1.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0250	716-03.06	EACH	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	Bid:	1.000	Unit Price:	900.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0260	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	5.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0270	716-05.08	L.F.	PAINTED PAVEMENT MARKING (PARKING LINE)	Bid:	1,500.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0280	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	34.100	Unit Price:	1,100.00
						This Est:	0.245	This Est:	269.50
						Total:	0.245	Total:	269.50
09S001-F3-002	0100	0060	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	34.100	Unit Price:	6,750.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0290	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	1,300.000	Unit Price:	3.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
09S001-F8-002	0100	0300	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	154,000.00
						This Est:	0.250	This Est:	38,500.00
						Total:	0.250	Total:	38,500.00