

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ012 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 08/16/2025 to 09/15/2025			
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on S.R. 22 from the Chester County line (L.M) Counties: HENDERSON Project(s): 39S022-F3-004, 39S022-F8-004, 39S022-M3-004			
Time Allowed: 190.0 Days Charged: 175.0 Days Elapsed Calendar Days: 175.0 Days Percent Time: 92.11 % Percent Complete(\$) 109.12 % Percent Behind: --- % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/04/2025 Date Notice to Proceed: 03/25/2025 Work Began: 06/30/2025 To Be Completed: 09/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$2,518,217.34	\$2,241,885.36	\$276,331.98
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$2,518,217.34	\$2,241,885.36	\$276,331.98
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$2,518,217.34	\$2,241,885.36	\$276,331.98
			Current Contract: \$2,292,513.26 Original Contract: \$2,292,513.26

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
39S022-F3-004	11.99	STP/HSIP-22(102)	220,325.40		From Chester County Line to near Taylor Bailey Road				
39S022-F8-004	85.75	STP/HSIP-22(102)	56,006.58		The resurfacing on S.R. 22 from the Chester County line (L.M				
39S022-M3-004	2.25	STP/HSIP-22(102)	0.00		STATE ROUTE 22 OVER PINEY CREEK				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
39S022-M3-004	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
39S022-F3-004	0100	9018	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
39S022-F8-004	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
39S022-F8-004	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
39S022-F3-004	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
39S022-M3-004	0100	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
39S022-M3-004	0500	9013	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
39S022-F8-004	0100	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
39S022-M3-004	0100	9016	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
39S022-F3-004	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
39S022-M3-004	0500	9017	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
39S022-F8-004	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	2,332.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	1,487.000	Total:	29,740.00

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39S022-F8-004	0100	0020	203-06	M.G.	WATER	Bid: 26.000 This Est: 0.000 Total: 0.000	Unit Price: 0.01 This Est: 0.00 Total: 0.00
39S022-F8-004	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 17.900 This Est: 0.000 Total: 17.900	Unit Price: 1,040.00 This Est: 0.00 Total: 18,616.00
39S022-F8-004	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 3,471.000 This Est: 50.640 Total: 50.640	Unit Price: 5.00 This Est: 253.20 Total: 253.20
39S022-F8-004	0100	0050	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid: 1,073.000 This Est: 0.000 Total: 532.670	Unit Price: 102.00 This Est: 0.00 Total: 54,332.34
39S022-F8-004	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 711.120	Adj This Est: 0.00 Adj Total: 711.12
39S022-F8-004	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Anti-strip 307	Adj This Est: 0.000 Adj Total: 303.460	Adj This Est: 0.00 Adj Total: 303.46
39S022-F8-004	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
39S022-F8-004	0100	0060	403-02.01	TON	TRACKLESS TACK COAT	Bid: 64.000 This Est: 0.000 Total: 62.700	Unit Price: 300.00 This Est: 0.00 Total: 18,810.00
39S022-F8-004	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
39S022-F8-004	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
39S022-F8-004	0100	0070	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 9.200 This Est: 0.000 Total: 9.280	Unit Price: 2,800.00 This Est: 0.00 Total: 25,984.00
39S022-F8-004	0100	0080	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 11,141.000 This Est: 0.000 Total: 12,644.640	Unit Price: 122.00 This Est: 0.00 Total: 1,542,646.08

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39S022-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:	8,440.300	Adj Total:	8,440.30
39S022-F8-004	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
39S022-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
39S022-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:	10,292.320	Adj Total:	10,292.32
39S022-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
39S022-F8-004	0100	0090	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	12.400	Unit Price:	875.00
						This Est:	11.757	This Est:	10,287.38
						Total:	11.757	Total:	10,287.38
39S022-F8-004	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	10,938.000	Unit Price:	19.50
						This Est:	0.000	This Est:	0.00
						Total:	14,863.320	Total:	289,834.74
39S022-M3-004	0500	0060	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY- URETHANE)	Bid:	491.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	491.000	Total:	36,825.00
39S022-F3-004	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	17.000	Unit Price:	135.00
						This Est:	0.000	This Est:	0.00
						Total:	17.000	Total:	2,295.00
39S022-F3-004	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	17.000	Unit Price:	950.00
						This Est:	11.000	This Est:	10,450.00
						Total:	11.000	Total:	10,450.00
39S022-F3-004	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	17.000	Unit Price:	3,300.00
						This Est:	0.000	This Est:	0.00
						Total:	17.000	Total:	56,100.00
39S022-F3-004	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	850.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	850.000	Total:	4,250.00

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39S022-F8-004	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	29,000.00
						This Est:	0.030	This Est:	870.00
						Total:	1.000	Total:	29,000.00
39S022-M3-004	0100	0010	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	150.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39S022-M3-004	0100	0020	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	4.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39S022-M3-004	0100	0030	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	40.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39S022-M3-004	0100	0040	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	14.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	32.000	Total:	224.00
39S022-F8-004	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,579.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	2,637.000	Total:	18,459.00
39S022-M3-004	0100	0050	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	5,500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	11,000.00
39S022-F8-004	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	684.000	Unit Price:	30.00
						This Est:	661.000	This Est:	19,830.00
						Total:	661.000	Total:	19,830.00
39S022-F3-004	0100	0050	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	15.000	Unit Price:	30.00
						This Est:	17.000	This Est:	510.00
						Total:	17.000	Total:	510.00
39S022-F8-004	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	684.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	672.000	Total:	3,360.00
39S022-F8-004	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	24.000	Unit Price:	40.00
						This Est:	16.000	This Est:	640.00
						Total:	16.000	Total:	640.00
39S022-F8-004	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	287.000	Unit Price:	16.00
						This Est:	296.000	This Est:	4,736.00
						Total:	296.000	Total:	4,736.00
39S022-F3-004	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	120.000	Unit Price:	16.00
						This Est:	120.000	This Est:	1,920.00
						Total:	120.000	Total:	1,920.00
39S022-F8-004	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	4.000	Unit Price:	180.00
						This Est:	4.000	This Est:	720.00
						Total:	4.000	Total:	720.00

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39S022-F8-004	0100	0180	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.100	Unit Price:	20,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39S022-F8-004	0100	0190	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	1,000.00
						This Est:	1.000	This Est:	1,000.00
						Total:	1.000	Total:	1,000.00
39S022-F8-004	0100	0200	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	24.000	Unit Price:	30.00
						This Est:	39.000	This Est:	1,170.00
						Total:	39.000	Total:	1,170.00
39S022-F8-004	0100	0210	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	28.900	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	59.120	Total:	65,032.00
39S022-F3-004	0100	0070	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	28.900	Unit Price:	6,700.00
						This Est:	30.962	This Est:	207,445.40
						Total:	30.962	Total:	207,445.40
39S022-F8-004	0100	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	33,000.00
						This Est:	0.500	This Est:	16,500.00
						Total:	1.000	Total:	33,000.00