

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ013 Estimate Number: 0002 Estimate Type: Progress Estimate Approved: No Pay Period: 03/16/2025 to 04/15/2025			
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on S.R. 218 from S.R. 77 (L.M. 10.69) to U.S Counties: HENRY Project(s): 40S218-F3-002, 40S218-F8-002			
Time Allowed: 174.0 Days Charged: 37.0 Days Elapsed Calendar Days: 37.0 Days Percent Time: 21.26 % Percent Complete(\$) 69.58 % Percent Behind: --- % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/04/2025 Date Notice to Proceed: 03/10/2025 Work Began: 03/10/2025 To Be Completed: 08/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,874,421.27	\$27,762.00	\$1,846,659.27
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,874,421.27	\$27,762.00	\$1,846,659.27
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$833.00	\$0.00	-\$833.00
Payment Due:	\$1,873,588.27	\$27,762.00	\$1,845,826.27
			Current Contract: \$2,647,426.16 Original Contract: \$2,647,426.16

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
40S218-F3-002	8.06	STP-NH/HSIP-218(8)	46,200.00		The resurfacing on S.R. 218 from S.R. 77 (L.M. 10.69) to U.S.			
40S218-F8-002	91.96	STP-NH/HSIP-218(8)	1,799,626.27		The resurfacing on S.R. 218 from S.R. 77 (L.M. 10.69) to U.S.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
40S218-F8-002	0100	9015	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
40S218-F3-002	0100	9014	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
40S218-F8-002	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
					Fuel Adjustment (FUE2)	Adj This Est:	-6,017.520	Adj This Est: -6,017.52
						Adj Total:	-6,017.520	Adj Total: -6,017.52
40S218-F3-002	0100	9009	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
40S218-F8-002	0100	9012	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
40S218-F3-002	0100	9011	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
40S218-F8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	844.000	Unit Price: 20.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
40S218-F8-002	0100	0020	203-06	M.G.	WATER	Bid:	16.000	Unit Price: 0.01
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
40S218-F8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	11.600	Unit Price: 800.00
						This Est:	11.600	This Est: 9,280.00
						Total:	11.600	Total: 9,280.00
40S218-F8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	2,880.000	Unit Price: 8.00
						This Est:	802.730	This Est: 6,421.84
						Total:	802.730	Total: 6,421.84
40S218-F8-002	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	388.000	Unit Price: 112.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
40S218-F8-002	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	11,364.000	Unit Price: 86.00
						This Est:	9,244.320	This Est: 795,011.52
						Total:	9,244.320	Total: 795,011.52

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40S218-F8-002	0100	9000	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:	5,546.590	Adj This Est:	5,546.59
						Adj Total:	5,546.590	Adj Total:	5,546.59
40S218-F8-002	0100	9001	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:	4,663.890	Adj This Est:	4,663.89
						Adj Total:	4,663.890	Adj Total:	4,663.89
40S218-F8-002	0100	9002	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
40S218-F8-002	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	57.000	Unit Price:	350.00
						This Est:	42.228	This Est:	14,779.80
						Total:	42.228	Total:	14,779.80
40S218-F8-002	0100	9003	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
40S218-F8-002	0100	9004	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
40S218-F8-002	0100	0080	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	8,677.000	Unit Price:	112.00
						This Est:	6,728.720	This Est:	753,616.64
						Total:	6,728.720	Total:	753,616.64
40S218-F8-002	0100	0090	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	9.500	Unit Price:	2,800.00
						This Est:	5.720	This Est:	16,016.00
						Total:	5.720	Total:	16,016.00
40S218-F8-002	0100	9005	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:	28,260.620	Adj This Est:	28,260.62
						Adj Total:	28,260.620	Adj Total:	28,260.62
40S218-F8-002	0100	9013	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
40S218-F8-002	0100	9006	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

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40S218-F8-002	0100	9007	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:	5,279.810	Adj This Est:	5,279.81
						Adj Total:	5,279.810	Adj Total:	5,279.81
40S218-F8-002	0100	9008	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
40S218-F8-002	0100	0100	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	2.200	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S218-F8-002	0100	0110	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	5.800	Unit Price:	925.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S218-F8-002	0100	0120	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	11,930.000	Unit Price:	13.00
						This Est:	8,750.860	This Est:	113,761.18
						Total:	8,750.860	Total:	113,761.18
40S218-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	18.000	Unit Price:	150.00
						This Est:	12.000	This Est:	1,800.00
						Total:	12.000	Total:	1,800.00
40S218-F3-002	0100	0020	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	6.000	Unit Price:	1,050.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S218-F3-002	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	12.000	Unit Price:	3,400.00
						This Est:	12.000	This Est:	40,800.00
						Total:	12.000	Total:	40,800.00
40S218-F3-002	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	900.000	Unit Price:	6.00
						This Est:	600.000	This Est:	3,600.00
						Total:	600.000	Total:	3,600.00
40S218-F8-002	0100	0130	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	28,000.00
						This Est:	0.250	This Est:	7,000.00
						Total:	0.500	Total:	14,000.00
40S218-F8-002	0100	0140	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S218-F8-002	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,878.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	1,966.000	Total:	13,762.00
40S218-F8-002	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	422.000	Unit Price:	29.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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40S218-F3-002	0100	0050	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	335.000	Unit Price:	29.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S218-F8-002	0100	0170	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	70.000	Unit Price:	29.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S218-F8-002	0100	0180	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	492.000	Unit Price:	5.00
						This Est:	492.000	This Est:	2,460.00
						Total:	492.000	Total:	2,460.00
40S218-F8-002	0100	0190	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	278.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S218-F8-002	0100	0200	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	493.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S218-F8-002	0100	0210	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	27.000	Unit Price:	185.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S218-F8-002	0100	0220	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	830.000	Unit Price:	3.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S218-F8-002	0100	0230	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.500	Unit Price:	14,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S218-F8-002	0100	0240	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	6.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S218-F8-002	0100	0250	716-03.06	EACH	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	Bid:	1.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S218-F8-002	0100	0260	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	1.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S218-F8-002	0100	0270	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	47.600	Unit Price:	1,150.00
						This Est:	30.146	This Est:	34,667.90
						Total:	30.146	Total:	34,667.90
40S218-F3-002	0100	0060	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	22.000	Unit Price:	6,750.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S218-F8-002	0100	0280	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	28,000.00
						This Est:	0.250	This Est:	7,000.00
						Total:	0.500	Total:	14,000.00

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40S218-F8-002	0100	0290	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC SCHEDULE 40)	Bid:	50.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S218-F8-002	0100	0300	730-14.01	L.F.	SHIELDED DETECTOR CABLE	Bid:	50.000	Unit Price:	3.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
40S218-F8-002	0100	0310	730-14.02	L.F.	SAW SLOT	Bid:	204.000	Unit Price:	6.00
						This Est:	313.000	This Est:	1,878.00
						Total:	313.000	Total:	1,878.00
40S218-F8-002	0100	0320	730-14.03	L.F.	LOOP WIRE	Bid:	408.000	Unit Price:	1.00
						This Est:	833.000	This Est:	833.00
						Total:	833.000	Total:	833.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-833.000	Adj This Est:	-833.00
						Adj Total:	-833.000	Adj Total:	-833.00