

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ148 Estimate Number: 0001 Estimate Type: Progress Estimate Approved: No Pay Period: 06/12/2025 to 10/15/2025			
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on U.S. 64 (S.R. 15) from the Indian Creek B Counties: HARDIN Project(s): 36S015-F3-006, 36S015-F8-006, 36S015-M3-005			
Time Allowed: 172.0 Days Charged: 126.0 Days Elapsed Calendar Days: 126.0 Days Percent Time: 73.26 % Percent Complete(\$) 1.77 % Percent Behind: 71.49 % Dates Let: 05/09/2025 Awarded: 05/21/2025 Contract Executed: 05/22/2025 Date Notice to Proceed: 06/12/2025 Work Began: 10/13/2025 To Be Completed: 11/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$42,692.00	\$0.00	\$42,692.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$42,692.00	\$0.00	\$42,692.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$42,692.00	\$0.00	\$42,692.00
			Current Contract: \$1,993,845.67 Original Contract: \$1,993,845.67

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
36S015-F3-006	4.21	NH/HSIP-15(232)	22,700.00		The resurfacing on U.S. 64 (S.R. 15) from the Indian Creek B				
36S015-F8-006	77.44	NH/HSIP-15(232)	19,992.00		The resurfacing on U.S. 64 (S.R. 15) from the Indian Creek B				
36S015-M3-005	18.34	NH/HSIP-15(232)	0.00		STATE ROUTE 15 OVER INDIAN & FLAT GAP CREEK				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
36S015-F3-006	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F8-006	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-M3-005	0500	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F3-006	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
36S015-F8-006	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
36S015-M3-005	0500	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
36S015-F3-006	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
36S015-F8-006	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
36S015-M3-005	0500	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
36S015-F8-006	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	2,300.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F8-006	0100	0020	203-06	M.G.	WATER	Bid:	17.000	Unit Price:	0.01
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F8-006	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	10.000	Unit Price:	900.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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36S015-F8-006	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C or D)	Bid: 2,188.000 This Est: 0.000 Total: 0.000	Unit Price: 7.00 This Est: 0.00 Total: 0.00
36S015-F8-006	0100	0050	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid: 299.000 This Est: 0.000 Total: 0.000	Unit Price: 105.00 This Est: 0.00 Total: 0.00
36S015-F8-006	0100	0060	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 113.000 This Est: 0.000 Total: 0.000	Unit Price: 105.00 This Est: 0.00 Total: 0.00
36S015-F8-006	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
36S015-F8-006	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
36S015-F8-006	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
36S015-F8-006	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid: 48.000 This Est: 0.000 Total: 0.000	Unit Price: 350.00 This Est: 0.00 Total: 0.00
36S015-F8-006	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
36S015-F8-006	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
36S015-F8-006	0100	0080	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 10.100 This Est: 0.000 Total: 0.000	Unit Price: 2,900.00 This Est: 0.00 Total: 0.00
36S015-F8-006	0100	0090	411-02.11	TON	ACS MIX(PG70-22) GRADING E RDWY	Bid: 2,017.000 This Est: 0.000 Total: 0.000	Unit Price: 109.00 This Est: 0.00 Total: 0.00
36S015-F8-006	0100	0100	411-02.15	TON	ACS MIX(PG70-22) GRADING D LIMESTONE AGGREGATE	Bid: 6,035.000 This Est: 0.000 Total: 0.000	Unit Price: 154.50 This Est: 0.00 Total: 0.00
36S015-F8-006	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
36S015-F8-006	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00

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36S015-F8-006	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
36S015-F8-006	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
36S015-F8-006	0100	0110	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	4.000	Unit Price:	1,150.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F8-006	0100	0120	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	4.900	Unit Price:	1,050.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F8-006	0100	0130	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	7,777.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-M3-005	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	318.000	Unit Price:	240.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-M3-005	0500	0020	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY- URETHANE)	Bid:	7,231.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F3-006	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	8.000	Unit Price:	125.00
						This Est:	8.000	This Est:	1,000.00
						Total:	8.000	Total:	1,000.00
36S015-F3-006	0100	0020	705-06.10	EACH	GR TERMINALTRAILING END (TYPE 13) MASH TL-3	Bid:	4.000	Unit Price:	1,350.00
						This Est:	4.000	This Est:	5,400.00
						Total:	4.000	Total:	5,400.00
36S015-F3-006	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	4.000	Unit Price:	3,600.00
						This Est:	4.000	This Est:	14,400.00
						Total:	4.000	Total:	14,400.00
36S015-F3-006	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	240.000	Unit Price:	8.00
						This Est:	237.500	This Est:	1,900.00
						Total:	237.500	Total:	1,900.00
36S015-F8-006	0100	0140	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	25,000.00
						This Est:	0.100	This Est:	2,500.00
						Total:	0.100	Total:	2,500.00
36S015-F8-006	0100	0150	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	125.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F8-006	0100	0160	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	26.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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36S015-F8-006	0100	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,017.000	Unit Price:	7.00
						This Est:	1,356.000	This Est:	9,492.00
						Total:	1,356.000	Total:	9,492.00
36S015-F8-006	0100	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F8-006	0100	0190	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	10.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F8-006	0100	0200	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	326.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F8-006	0100	0210	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	336.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F8-006	0100	0220	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	59.000	Unit Price:	23.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F8-006	0100	0230	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	3.000	Unit Price:	210.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F8-006	0100	0240	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.100	Unit Price:	22,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F8-006	0100	0250	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	22.500	Unit Price:	1,900.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F3-006	0100	0050	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	11.100	Unit Price:	5,400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F3-006	0100	0060	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid:	318.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
36S015-F8-006	0100	0260	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	32,000.00
						This Est:	0.250	This Est:	8,000.00
						Total:	0.250	Total:	8,000.00