

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ149 Estimate Number: 0002 Estimate Type: Progress Estimate Approved: No Pay Period: 09/16/2025 to 10/15/2025			
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing (warm mix) on S.R. 22A from the Chester Coun Counties: HENDERSON Project(s): 39S022-F3-006, 39S022-F8-006, 39S022-M3-005			
Time Allowed: 172.0 Days Charged: 126.0 Days Elapsed Calendar Days: 126.0 Days Percent Time: 73.26 % Percent Complete(\$) 73.04 % Percent Behind: .22 % Dates Let: 05/09/2025 Awarded: 05/21/2025 Contract Executed: 05/22/2025 Date Notice to Proceed: 06/12/2025 Work Began: 09/09/2025 To Be Completed: 11/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,886,855.02	\$179,286.17	\$1,707,568.85
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,886,855.02	\$179,286.17	\$1,707,568.85
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,886,855.02	\$179,286.17	\$1,707,568.85
			Current Contract: \$2,584,789.20 Original Contract: \$2,584,789.20

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
39S022-F3-006	11.53	STP/HSIP-22(103)	18,635.00		The resurfacing on S.R. 22A from the Chester County line (L.				
39S022-F8-006	86.22	STP/HSIP-22(103)	1,683,533.85		The resurfacing (warm mix) on S.R. 22A from the Chester Coun				
39S022-M3-005	2.24	STP/HSIP-22(103)	5,400.00		STATE ROUTE 22A OVER MIDDLE FORK & WOLF CREEK				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
39S022-M3-005	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-F3-006	0100	9017	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-F8-006	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-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
39S022-M3-005	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-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
					Fuel Adjustment (FUE2)	Adj This Est:	13.050	Adj This Est:	13.05
						Adj Total:	13.050	Adj Total:	13.05
39S022-M3-005	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
39S022-F3-006	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
39S022-M3-005	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-F8-006	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-M3-005	0500	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

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39S022-F8-006	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 1,278.000 This Est: 92.950 Total: 92.950	Unit Price: 20.00 This Est: 1,859.00 Total: 1,859.00
39S022-F8-006	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-F8-006	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 19.000 This Est: 0.000 Total: 19.260	Unit Price: 1,100.00 This Est: 0.00 Total: 21,186.00
39S022-F8-006	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (Description)	Bid: 3,414.000 This Est: 0.000 Total: 0.000	Unit Price: 19.00 This Est: 0.00 Total: 0.00
39S022-F8-006	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 441.000 This Est: 0.000 Total: 0.000	Unit Price: 109.00 This Est: 0.00 Total: 0.00
39S022-F8-006	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 145.000 This Est: 26.510 Total: 26.510	Unit Price: 109.00 This Est: 2,889.59 Total: 2,889.59
39S022-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
					307 AC Content Adjustment	Adj This Est: -63.790 Adj Total: -63.790	Adj This Est: -63.79 Adj Total: -63.79
39S022-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
					Anti-strip 307	Adj This Est: 16.890 Adj Total: 16.890	Adj This Est: 16.89 Adj Total: 16.89
39S022-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
39S022-F8-006	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid: 33.000 This Est: 34.890 Total: 34.890	Unit Price: 350.00 This Est: 12,211.50 Total: 12,211.50
39S022-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
39S022-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

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39S022-F8-006	0100	0080	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	9,855.000	Unit Price:	126.50
						This Est:	8,842.930	This Est:	1,118,630.65
						Total:	8,842.930	Total:	1,118,630.65
39S022-F8-006	0100	0090	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	10.000	Unit Price:	2,900.00
						This Est:	3.600	This Est:	10,440.00
						Total:	3.600	Total:	10,440.00
39S022-F8-006	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:	5,305.760	Adj This Est:	5,305.76
						Adj Total:	5,305.760	Adj Total:	5,305.76
39S022-F8-006	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-F8-006	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
					Anti-strip 411	Adj This Est:	1,717.500	Adj This Est:	1,717.50
						Adj Total:	1,717.500	Adj Total:	1,717.50
39S022-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
39S022-F3-006	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	15.400	Unit Price:	875.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39S022-F8-006	0100	0100	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid:	206.000	Unit Price:	1,406.99
						This Est:	207.880	This Est:	292,485.08
						Total:	207.880	Total:	292,485.08
39S022-F8-006	0100	0110	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid:	1,460.000	Unit Price:	61.00
						This Est:	1,363.330	This Est:	83,163.13
						Total:	1,363.330	Total:	83,163.13
39S022-F8-006	0100	0120	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	11,596.000	Unit Price:	17.00
						This Est:	2,863.870	This Est:	48,685.79
						Total:	9,913.080	Total:	168,522.36
39S022-M3-005	0500	0050	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	157.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39S022-F3-006	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	5.000	Unit Price:	184.00
						This Est:	5.000	This Est:	920.00
						Total:	5.000	Total:	920.00

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39S022-F3-006	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	5.000	Unit Price:	3,468.00
						This Est:	5.000	This Est:	17,340.00
						Total:	5.000	Total:	17,340.00
39S022-F3-006	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	250.000	Unit Price:	1.50
						This Est:	250.000	This Est:	375.00
						Total:	250.000	Total:	375.00
39S022-F8-006	0100	0130	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	25,000.00
						This Est:	0.650	This Est:	16,250.00
						Total:	0.720	Total:	18,000.00
39S022-M3-005	0100	0010	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	85.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39S022-M3-005	0100	0020	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	50.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39S022-M3-005	0100	0030	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	35.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39S022-F8-006	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,970.000	Unit Price:	7.20
						This Est:	2,485.000	This Est:	17,892.00
						Total:	2,485.000	Total:	17,892.00
39S022-M3-005	0100	0040	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	5,400.00
						This Est:	1.000	This Est:	5,400.00
						Total:	1.000	Total:	5,400.00
39S022-F8-006	0100	0150	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	636.000	Unit Price:	33.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39S022-F8-006	0100	0160	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	636.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	590.000	Total:	2,950.00
39S022-F3-006	0100	0050	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	8.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39S022-F8-006	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	84.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39S022-F3-006	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	366.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
39S022-F3-006	0100	0070	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	26.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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39S022-F8-006	0100	0180	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 77.600 This Est: 60.274 Total: 83.906	Unit Price: 1,050.00 This Est: 63,287.70 Total: 88,101.30
39S022-F8-006	0100	0190	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 855.000 This Est: 0.000 Total: 0.000	Unit Price: 2.10 This Est: 0.00 Total: 0.00
39S022-F3-006	0100	0080	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 38.800 This Est: 0.000 Total: 0.000	Unit Price: 6,700.00 This Est: 0.00 Total: 0.00
39S022-F8-006	0100	0200	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.500	Unit Price: 35,000.00 This Est: 8,750.00 Total: 17,500.00