

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ176 Estimate Number: 0001 Estimate Type: Progress Estimate Approved: No Pay Period: 08/11/2025 to 09/30/2025			
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on S.R. 13 (Waynesboro Highway) from Valley Counties: WAYNE Project(s): 91S013-F8-007			
Time Allowed: 112.0 Days Charged: 51.0 Days Elapsed Calendar Days: 51.0 Days Percent Time: 45.54 % Percent Complete(\$) 3.27 % Percent Behind: 42.26 % Dates Let: 06/27/2025 Awarded: 07/10/2025 Contract Executed: 07/21/2025 Date Notice to Proceed: 08/11/2025 Work Began: 09/19/2025 To Be Completed: 11/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$62,473.00	\$0.00	\$62,473.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$62,473.00	\$0.00	\$62,473.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$62,473.00	\$0.00	\$62,473.00
			Current Contract: \$1,599,730.25 Original Contract: \$1,599,730.25

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
91S013-F8-007	100.02	STP-13(99)	62,473.00		The resurfacing on S.R. 13 (Waynesboro Highway) from Valley			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
91S013-F8-007	0100	9009	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
91S013-F8-007	0100	9007	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
91S013-F8-007	0100	9008	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
91S013-F8-007	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	13.900	Unit Price: 1,495.00
						This Est:	13.900	This Est: 20,780.50
						Total:	13.900	Total: 20,780.50
91S013-F8-007	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,840.000	Unit Price: 9.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
91S013-F8-007	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	48.000	Unit Price: 300.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
91S013-F8-007	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
91S013-F8-007	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
91S013-F8-007	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	7,293.000	Unit Price: 130.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
91S013-F8-007	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
91S013-F8-007	0100	9006	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
91S013-F8-007	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
91S013-F8-007	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
91S013-F8-007	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
91S013-F8-007	0100	0050	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	11.100	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S013-F8-007	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	7,185.000	Unit Price:	24.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S013-F8-007	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	31,000.00
						This Est:	0.500	This Est:	15,500.00
						Total:	0.500	Total:	15,500.00
91S013-F8-007	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	98.000	Unit Price:	1.00
						This Est:	10.000	This Est:	10.00
						Total:	10.000	Total:	10.00
91S013-F8-007	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	2.000	Unit Price:	1.00
						This Est:	2.000	This Est:	2.00
						Total:	2.000	Total:	2.00
91S013-F8-007	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,251.000	Unit Price:	7.25
						This Est:	1,158.000	This Est:	8,395.50
						Total:	1,158.000	Total:	8,395.50
91S013-F8-007	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	580.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S013-F8-007	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	580.000	Unit Price:	13.00
						This Est:	470.000	This Est:	6,110.00
						Total:	470.000	Total:	6,110.00
91S013-F8-007	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	170.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S013-F8-007	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	27.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S013-F8-007	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	27.000	Unit Price:	8,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
91S013-F8-007	0100	0160	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	46,700.00
						This Est:	0.250	This Est:	11,675.00
						Total:	0.250	Total:	11,675.00