

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN263035				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/01/2026		To 10/09/2026			
Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson TN 38302 Contract Location: The resurfacing on S.R. 114 from U.S. 64 (S.R. 15) (L.M. 0.00) to near the Hardin County line (L.M. 7.89). Counties: WAYNE Projects: 91S114-S8-002								Time Allowed: 173.0 Days Charged: 151.0 Days Elapsed Calendar Days: 151.0 Days Percent Time: 87.28% Percent Complete(\$): 94.43% Percent Behind: 0.00% Dates Let: 03/20/2026 Awarded: 04/06/2026 Contract Executed: 04/21/2026 Notice to Proceed: 05/12/2026 Work Began: 07/29/2026 To Be Completed: 10/31/2026 Substantial Work Complete: Accepted:							
				Total to Date				Previous to Date		This Estimate					
Total Earnings:				\$2,635,556.31		\$1,078,954.62		\$1,556,601.69		Current Contract: \$2,789,596.85					
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract: \$2,789,596.85					
Amount Due:				\$2,635,556.31		\$1,078,954.62		\$1,556,601.69							
Fuel Adjustments:				\$150,966.74		\$41,076.17		\$109,890.57							
Bituminous Adjustments:				\$152,834.30		\$64,411.88		\$88,422.42							
307AC Adjustments:				\$0.00		\$0.00		\$0.00							
411AC Adjustments:				-\$15,572.40		\$0.00		-\$15,572.40							
Liquid Anti-Strip Adjustments:				\$11,927.72		\$4,734.83		\$7,192.89							
Material Discrepancy Adjustments:				\$0.00		\$0.00		\$0.00							
Payment Due:				\$2,935,712.67		\$1,189,177.50		\$1,746,535.17							

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
91S114-S8-002	100.00%	N/A	\$2,789,596.85	The resurfacing on S.R. 114 from U.S. 64 (S.R. 15) (L.M. 0.00) to near the Hardin County line (L.M. 7.89).					

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
91S114-S8-002	0100	8501	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
91S114-S8-002	0100	0010	208-01.03	L.M.	GRADE AND RESHAPE SHOULDERS	Bid:	16.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
91S114-S8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	2,088.000	Unit Price:	\$5.00
						This Est:	151.460	This Est:	\$757.30
						Total:	151.460	Total:	\$757.30
					FUEL	Adj This Est:	151.460	Adj This Est:	\$378.67
						Adj Total:	151.460	Adj Total:	\$378.67
91S114-S8-002	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	3,723.000	Unit Price:	\$97.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3,115.360	Total:	\$302,189.92
					FUEL	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	3,115.360	Adj Total:	\$19,496.62
					Anti-strip 307 (English and Metric)	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	211.600	Adj Total:	\$2,382.62
					BITM	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	3,115.360	Adj Total:	\$29,936.84
91S114-S8-002	0100	8502	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

STATE OF TENNESSEE
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Estimate Summary To Contractor Report



91S114-S8-002	0100	0040	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	130.000	Unit Price:	\$200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
91S114-S8-002	0100	0050	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid:	463.000	Unit Price:	\$5.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
91S114-S8-002	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	157.000	Unit Price:	\$200.00
						This Est:	17.550	This Est:	\$3,510.00
						Total:	63.420	Total:	\$12,684.00
					BITM	Adj This Est:	17.550	Adj This Est:	\$1,739.30
						Adj Total:	63.420	Adj Total:	\$6,662.96
91S114-S8-002	0100	8503	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
91S114-S8-002	0100	8504	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
91S114-S8-002	0100	0070	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	7,360.000	Unit Price:	\$101.00
						This Est:	7,032.840	This Est:	\$710,316.84
						Total:	7,032.840	Total:	\$710,316.84
					FUEL	Adj This Est:	7,032.840	Adj This Est:	\$66,325.67
						Adj Total:	7,032.840	Adj Total:	\$66,325.67
					Anti-strip 411 (English and Metric)	Adj This Est:	361.300	Adj This Est:	\$4,068.24
						Adj Total:	361.300	Adj Total:	\$4,068.24
					411AC	Adj This Est:	7,032.840	Adj This Est:	-\$15,572.40
						Adj Total:	7,032.840	Adj Total:	-\$15,572.40
					BITM	Adj This Est:	7,032.840	Adj This Est:	\$50,448.92
						Adj Total:	7,032.840	Adj Total:	\$50,448.92

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



91S114-S8-002	0100	0080	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	7,724.000	Unit Price:	\$122.00
						This Est:	4,579.250	This Est:	\$558,668.50
						Total:	8,027.440	Total:	\$979,347.68
					FUEL	Adj This Est:	4,579.250	Adj This Est:	\$43,186.23
						Adj Total:	8,027.440	Adj Total:	\$64,765.78
					Anti-strip 411 (English and Metric)	Adj This Est:	277.500	Adj This Est:	\$3,124.65
						Adj Total:	486.400	Adj Total:	\$5,476.86
					BITM	Adj This Est:	4,579.250	Adj This Est:	\$36,234.20
						Adj Total:	8,027.440	Adj Total:	\$65,785.58
91S114-S8-002	0100	8500	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
91S114-S8-002	0100	8505	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
91S114-S8-002	0100	8506	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
91S114-S8-002	0100	0090	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	12.630	Unit Price:	\$1,195.00
						This Est:	8.330	This Est:	\$9,954.35
						Total:	8.330	Total:	\$9,954.35
91S114-S8-002	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	16,444.000	Unit Price:	\$16.00
						This Est:	0.000	This Est:	\$0.00
						Total:	15,954.420	Total:	\$255,270.72
91S114-S8-002	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$12,500.00
						This Est:	0.500	This Est:	\$6,250.00
						Total:	1.000	Total:	\$12,500.00
91S114-S8-002	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	100.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



91S114-S8-002	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,686.000	Unit Price:	\$6.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,408.000	Total:	\$8,448.00
91S114-S8-002	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
91S114-S8-002	0100	0150	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	750.000	Unit Price:	\$40.00
						This Est:	664.000	This Est:	\$26,560.00
						Total:	664.000	Total:	\$26,560.00
91S114-S8-002	0100	0160	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	20.000	Unit Price:	\$40.00
						This Est:	21.000	This Est:	\$840.00
						Total:	21.000	Total:	\$840.00
91S114-S8-002	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	770.000	Unit Price:	\$5.00
						This Est:	0.000	This Est:	\$0.00
						Total:	624.000	Total:	\$3,120.00
91S114-S8-002	0100	0180	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	570.000	Unit Price:	\$10.00
						This Est:	80.220	This Est:	\$802.20
						Total:	80.220	Total:	\$802.20
91S114-S8-002	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	417.000	Unit Price:	\$20.00
						This Est:	283.000	This Est:	\$5,660.00
						Total:	283.000	Total:	\$5,660.00
91S114-S8-002	0100	0200	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	9.000	Unit Price:	\$200.00
						This Est:	9.000	This Est:	\$1,800.00
						Total:	9.000	Total:	\$1,800.00
91S114-S8-002	0100	0210	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	\$700.00
						This Est:	1.000	This Est:	\$700.00
						Total:	1.000	Total:	\$700.00

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Estimate Summary To Contractor Report



91S114-S8-002	0100	0220	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	56.800	Unit Price:	\$1,400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	48.802	Total:	\$68,322.80
91S114-S8-002	0100	0230	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	28.400	Unit Price:	\$7,500.00
						This Est:	28.571	This Est:	\$214,282.50
						Total:	28.571	Total:	\$214,282.50
91S114-S8-002	0100	0240	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$22,000.00
						This Est:	0.750	This Est:	\$16,500.00
						Total:	1.000	Total:	\$22,000.00