

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN264016		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 04/21/2026		To 07/15/2026	
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: Jackson TN 38302 Contract Location: The miscellaneous safety improvements including resurfacing on S.R. 69 from near Bingham Creek (L.M. 5.00) to the Decatur County line (L.M. 10.08). Counties: HARDIN Projects: 36S069-F3-007						Time Allowed: 81.0 Days Charged: 65.0 Days Elapsed Calendar Days: 65.0 Days Percent Time: 80.25% Percent Complete(\$): 81.27% 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: 05/27/2026 To Be Completed: 07/31/2026 Substantial Work Complete: Accepted:					
		Total to Date		Previous to Date		This Estimate				Amounts	
Total Earnings:		\$744,853.29		\$0.00		\$744,853.29		Current Contract:		\$917,813.85	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:		\$917,813.85	
Amount Due:		\$744,853.29		\$0.00		\$744,853.29					
Fuel Adjustments:		\$20,131.52		\$0.00		\$20,131.52					
Bituminous Adjustments:		\$40,115.08		\$0.00		\$40,115.08					
307AC Adjustments:		\$0.00		\$0.00		\$0.00					
411AC Adjustments:		\$0.00		\$0.00		\$0.00					
Liquid Anti-Strip Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		-\$6,135.75		\$0.00		-\$6,135.75					
Payment Due:		\$798,964.14		\$0.00		\$798,964.14					

STATE OF TENNESSEE
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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
36S069-F3-007	100.00%	HSIP-69(115)	\$917,813.85		The miscellaneous safety improvements including resurfacing on S.R. 69 from near Bingham Creek (L.M. 5.00) to the Decatur County line (L.M. 10.08).			

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
36S069-F3-007	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$580.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S069-F3-007	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	10.060	Unit Price:	\$400.00
						This Est:	10.060	This Est:	\$4,024.00
						Total:	10.060	Total:	\$4,024.00
36S069-F3-007	0100	0020	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (DESCRIPTION)	Bid:	857.000	Unit Price:	\$5.00
						This Est:	71.930	This Est:	\$359.65
						Total:	71.930	Total:	\$359.65
					FUEL	Adj This Est:	71.930	Adj This Est:	\$84.89
						Adj Total:	71.930	Adj Total:	\$84.89
36S069-F3-007	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	23.000	Unit Price:	\$250.00
						This Est:	23.700	This Est:	\$5,925.00
						Total:	23.700	Total:	\$5,925.00
					BITM	Adj This Est:	23.700	Adj This Est:	\$2,480.79
						Adj Total:	23.700	Adj Total:	\$2,480.79
36S069-F3-007	0100	8501	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
36S069-F3-007	0100	8502	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



36S069-F3-007	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	4,563.000	Unit Price:	\$114.00
						This Est:	4,503.140	This Est:	\$513,357.96
						Total:	4,503.140	Total:	\$513,357.96
					BITM	Adj This Est:	4,503.140	Adj This Est:	\$37,634.29
						Adj Total:	4,503.140	Adj Total:	\$37,634.29
					FUEL	Adj This Est:	4,503.140	Adj This Est:	\$20,046.63
						Adj Total:	4,503.140	Adj Total:	\$20,046.63
36S069-F3-007	0100	8503	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
36S069-F3-007	0100	8504	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
36S069-F3-007	0100	0050	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	10.060	Unit Price:	\$1,295.00
						This Est:	9.977	This Est:	\$12,920.22
						Total:	9.977	Total:	\$12,920.22
36S069-F3-007	0100	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	4,743.000	Unit Price:	\$2.75
						This Est:	6,210.220	This Est:	\$17,078.11
						Total:	6,210.220	Total:	\$17,078.11
36S069-F3-007	0100	0070	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	1,050.000	Unit Price:	\$4.50
						This Est:	1,363.500	This Est:	\$6,135.75
						Total:	1,363.500	Total:	\$6,135.75
					Material Discrepancy	Adj This Est:	-1,363.500	Adj This Est:	-\$6,135.75
						Adj Total:	-1,363.500	Adj Total:	-\$6,135.75
36S069-F3-007	0100	0080	705-04.24	S.F.	GUARDRAIL END TERMINAL DELINEATION SHEETING	Bid:	5.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S069-F3-007	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$12,000.00
						This Est:	0.800	This Est:	\$9,600.00
						Total:	0.800	Total:	\$9,600.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



36S069-F3-007	0100	0100	713-02.04	EACH	DELINEATOR (MILE MARKER) & STEEL POST	Bid:	6.000	Unit Price:	\$195.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S069-F3-007	0100	0110	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	275.000	Unit Price:	\$45.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S069-F3-007	0100	0120	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid:	4.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S069-F3-007	0100	0130	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	238.000	Unit Price:	\$5.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S069-F3-007	0100	0140	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	1,672.000	Unit Price:	\$3.05
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S069-F3-007	0100	0150	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	2,278.000	Unit Price:	\$3.95
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S069-F3-007	0100	0160	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	177.000	Unit Price:	\$10.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S069-F3-007	0100	0170	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	613.000	Unit Price:	\$10.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S069-F3-007	0100	0180	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	52.000	Unit Price:	\$25.00
						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



36S069-F3-007	0100	0190	716-01.14	EACH	RAISED PAVEMENT MARKER REMOVAL	Bid:	373.000	Unit Price:	\$1.00
						This Est:	367.000	This Est:	\$367.00
						Total:	367.000	Total:	\$367.00
36S069-F3-007	0100	0200	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	373.000	Unit Price:	\$48.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S069-F3-007	0100	0210	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	217.000	Unit Price:	\$23.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S069-F3-007	0100	0220	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	656.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S069-F3-007	0100	0230	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	175.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S069-F3-007	0100	0240	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	217.000	Unit Price:	\$52.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S069-F3-007	0100	0250	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	20.800	Unit Price:	\$2,200.00
						This Est:	5.862	This Est:	\$12,896.40
						Total:	5.862	Total:	\$12,896.40
36S069-F3-007	0100	0260	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	20.800	Unit Price:	\$7,900.00
						This Est:	18.668	This Est:	\$147,477.20
						Total:	18.668	Total:	\$147,477.20
36S069-F3-007	0100	0270	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	3,191.000	Unit Price:	\$3.00
						This Est:	779.000	This Est:	\$2,337.00
						Total:	779.000	Total:	\$2,337.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



36S069-F3-007	0100	0280	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$16,500.00
						This Est:	0.750	This Est:	\$12,375.00
						Total:	0.750	Total:	\$12,375.00
