

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN264018				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 07/16/2026		To 08/14/2026		
Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson TN 38302 Contract Location: The resurfacing on S.R. 203 from Burnt Church Road (L.M. 7.50) to near Lonesome Pine Road (L.M. 11.85). Counties: HARDIN Projects: 36S203-S8-002								Time Allowed: 112.0 Days Charged: 95.0 Days Elapsed Calendar Days: 95.0 Days Percent Time: 84.82% Percent Complete(\$): 77.91% Percent Behind: 6.91%			Dates Let: 03/20/2026 Awarded: 04/06/2026 Contract Executed: 04/21/2026 Notice to Proceed: 05/12/2026 Work Began: 06/25/2026 To Be Completed: 08/31/2026 Substantial Work Complete: Accepted:			
Total Earnings:				Total to Date		Previous to Date		This Estimate		Current Contract:			Amounts	
Stockpiled Materials:				\$1,105,187.55		\$13,409.50		\$1,091,778.05		Original Contract:			\$1,419,511.34	
Amount Due:				\$0.00		\$0.00		\$0.00					\$1,419,511.34	
Fuel Adjustments:				\$1,105,187.55		\$13,409.50		\$1,091,778.05						
Bituminous Adjustments:				\$10,137.81		\$0.00		\$10,137.81						
307AC Adjustments:				\$65,750.69		\$0.00		\$65,750.69						
411AC Adjustments:				-\$17,918.47		\$0.00		-\$17,918.47						
Liquid Anti-Strip Adjustments:				\$0.00		\$0.00		\$0.00						
Material Discrepancy Adjustments:				\$6,609.61		\$0.00		\$6,609.61						
Payment Due:				\$0.00		\$0.00		\$0.00						
				\$1,169,767.19		\$13,409.50		\$1,156,357.69						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
36S203-S8-002	100.00%	N/A	\$1,419,511.34		The resurfacing on S.R. 203 from Burnt Church Road (L.M. 7.50) to near Lonesome Pine Road (L.M. 11.85).			

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
36S203-S8-002	0100	8501	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
36S203-S8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	180.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S203-S8-002	0100	0020	203-06	M.G.	WATER	Bid:	9.000	Unit Price:	\$0.01
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S203-S8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	9.000	Unit Price:	\$250.00
						This Est:	9.000	This Est:	\$2,250.00
						Total:	9.000	Total:	\$2,250.00
36S203-S8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (D)	Bid:	1,152.000	Unit Price:	\$5.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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36S203-S8-002	0100	0050	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	6,386.000	Unit Price:	\$83.00
						This Est:	5,957.230	This Est:	\$494,450.09
						Total:	5,957.230	Total:	\$494,450.09
					FUEL	Adj This Est:	2,510.820	Adj This Est:	\$10,137.81
						Adj Total:	2,510.820	Adj Total:	\$10,137.81
					Anti-strip 307 (English and Metric)	Adj This Est:	330.100	Adj This Est:	\$3,716.92
						Adj Total:	330.100	Adj Total:	\$3,716.92
					307AC	Adj This Est:	5,957.230	Adj This Est:	-\$17,918.47
						Adj Total:	5,957.230	Adj Total:	-\$17,918.47
					BITM	Adj This Est:	5,957.230	Adj This Est:	\$34,776.50
						Adj Total:	5,957.230	Adj Total:	\$34,776.50
36S203-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
36S203-S8-002	0100	0060	403-02.01	TON	TRACKLESS TACK COAT	Bid:	46.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S203-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
36S203-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
36S203-S8-002	0100	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	3,931.000	Unit Price:	\$117.25
						This Est:	3,614.210	This Est:	\$423,766.12
						Total:	3,614.210	Total:	\$423,766.12
					Anti-strip 411 (English and Metric)	Adj This Est:	256.900	Adj This Est:	\$2,892.69
						Adj Total:	256.900	Adj Total:	\$2,892.69
					BITM	Adj This Est:	3,614.210	Adj This Est:	\$30,974.19
						Adj Total:	3,614.210	Adj Total:	\$30,974.19

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36S203-S8-002	0100	0080	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	4.500	Unit Price:	\$2,700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S203-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
36S203-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
36S203-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
36S203-S8-002	0100	0090	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	7.000	Unit Price:	\$1,350.00
						This Est:	6.300	This Est:	\$8,505.00
						Total:	6.300	Total:	\$8,505.00
36S203-S8-002	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	5,896.000	Unit Price:	\$14.00
						This Est:	6,053.560	This Est:	\$84,749.84
						Total:	6,053.560	Total:	\$84,749.84
36S203-S8-002	0100	0110	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	2.000	Unit Price:	\$200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S203-S8-002	0100	0120	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	2.000	Unit Price:	\$3,700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S203-S8-002	0100	0130	706-01	L.F.	GUARDRAIL REMOVED	Bid:	100.000	Unit Price:	\$2.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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36S203-S8-002	0100	0140	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$17,000.00
						This Est:	0.600	This Est:	\$10,200.00
						Total:	0.700	Total:	\$11,900.00
36S203-S8-002	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,002.000	Unit Price:	\$5.75
						This Est:	0.000	This Est:	\$0.00
						Total:	906.000	Total:	\$5,209.50
36S203-S8-002	0100	0160	713-02.11	EACH	REMOVAL OF EXISTING DELINEATORS	Bid:	20.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S203-S8-002	0100	0170	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	20.000	Unit Price:	\$45.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S203-S8-002	0100	0180	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	290.000	Unit Price:	\$50.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S203-S8-002	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	81.000	Unit Price:	\$5.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S203-S8-002	0100	0200	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	88.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S203-S8-002	0100	0210	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	135.000	Unit Price:	\$13.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S203-S8-002	0100	0220	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	88.000	Unit Price:	\$21.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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36S203-S8-002	0100	0230	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	36.000	Unit Price:	\$2,200.00
						This Est:	24.935	This Est:	\$54,857.00
						Total:	24.935	Total:	\$54,857.00
36S203-S8-002	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	18.000	Unit Price:	\$7,900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
36S203-S8-002	0100	0250	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$26,000.00
						This Est:	0.500	This Est:	\$13,000.00
						Total:	0.750	Total:	\$19,500.00