

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN264033				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 07/16/2026		To 08/15/2026		
Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson TN 38302 Contract Location: The miscellaneous safety improvements on U.S. 45W (S.R. 5) at the intersection of Broad Street (L.M. 22.85) in Dyer, including grading, drainage, and paving. Counties: GIBSON Projects: 27001-3243-94								Time Allowed: 130.0 Days Charged: 53.0 Days Elapsed Calendar Days: 53.0 Days Percent Time: 40.77% Percent Complete(\$): 53.99% Percent Behind: 0.00% Dates Let: 05/08/2026 Awarded: 05/27/2026 Contract Executed: 06/03/2026 Notice to Proceed: 06/24/2026 Work Began: 06/29/2026 To Be Completed: 10/31/2026 Substantial Work Complete: Accepted:						
				Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:				\$834,601.57		\$254,350.34		\$580,251.23		Current Contract:			\$1,553,123.00	
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract:			\$1,547,873.00	
Amount Due:				\$834,601.57		\$254,350.34		\$580,251.23						
Fuel Adjustments:				\$0.00		\$0.00		\$0.00						
Bituminous Adjustments:				\$5,322.80		\$0.00		\$5,322.80						
307AC Adjustments:				-\$347.67		\$0.00		-\$347.67						
411AC Adjustments:				\$0.00		\$0.00		\$0.00						
Liquid Anti-Strip Adjustments:				\$363.70		\$0.00		\$363.70						
Material Discrepancy Adjustments:				-\$14,265.00		\$0.00		-\$14,265.00						
Payment Due:				\$825,675.40		\$254,350.34		\$571,325.06						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
27001-3243-94	100.00%	HSIP-5(114)	\$1,553,123.00	The miscellaneous safety improvements on U.S. 45W (S.R. 5) at the intersection of Broad Street (L.M. 22.85) in Dyer, including grading, drainage, and paving.					

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
27001-3243-94	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	\$65,000.00
						This Est:	0.400	This Est:	\$26,000.00
						Total:	0.400	Total:	\$26,000.00
27001-3243-94	0100	8500	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
27001-3243-94	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	\$54,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$54,000.00
27001-3243-94	0100	0030	202-01	LS	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	Bid:	1.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0040	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	3,154.000	Unit Price:	\$12.00
						This Est:	1,091.260	This Est:	\$13,095.12
						Total:	2,321.930	Total:	\$27,863.16
27001-3243-94	0100	0050	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	1,559.000	Unit Price:	\$28.00
						This Est:	1,091.000	This Est:	\$30,548.00
						Total:	1,591.000	Total:	\$44,548.00
27001-3243-94	0100	8501	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	\$42.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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27001-3243-94	0100	0060	203-03	C.Y.	BORROW EXCAVATION (UNCLASSIFIED)	Bid:	2,957.000	Unit Price:	\$45.00
						This Est:	583.330	This Est:	\$26,249.85
						Total:	1,703.330	Total:	\$76,649.85
27001-3243-94	0100	0070	203-03.10	TON	SELECT GRANULAR MATERIAL	Bid:	1,500.000	Unit Price:	\$2.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0080	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	Bid:	770.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	770.000	Total:	\$2,310.00
27001-3243-94	0100	8502	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	\$42.00
						This Est:	364.440	This Est:	\$15,306.48
						Total:	364.440	Total:	\$15,306.48
27001-3243-94	0100	0090	203-06	M.G.	WATER	Bid:	40.000	Unit Price:	\$100.00
						This Est:	10.000	This Est:	\$1,000.00
						Total:	10.000	Total:	\$1,000.00
27001-3243-94	0100	0100	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	151.000	Unit Price:	\$5.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0110	204-08.01	C.Y.	BACKFILL MATERIAL (FLOWABLE FILL)	Bid:	15.000	Unit Price:	\$400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0120	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	94.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0130	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid:	1,146.000	Unit Price:	\$2.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,146.000	Total:	\$2,292.00

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27001-3243-94	0100	0140	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid:	3.000	Unit Price:	\$2,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$2,100.00
27001-3243-94	0100	0150	209-40.30	EACH	CATCH BASIN PROTECTION (TYPE A)	Bid:	2.000	Unit Price:	\$450.00
						This Est:	2.000	This Est:	\$900.00
						Total:	2.000	Total:	\$900.00
27001-3243-94	0100	0160	209-40.43	EACH	CATCH BASIN FILTER ASSEMBLY(TYPE 3)	Bid:	1.000	Unit Price:	\$850.00
						This Est:	1.000	This Est:	\$850.00
						Total:	1.000	Total:	\$850.00
27001-3243-94	0100	0170	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	4,292.000	Unit Price:	\$45.00
						This Est:	2,658.940	This Est:	\$119,652.30
						Total:	4,330.120	Total:	\$194,855.40
27001-3243-94	0100	0180	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid:	17.000	Unit Price:	\$100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0190	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	140.000	Unit Price:	\$180.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0200	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid:	1,066.000	Unit Price:	\$184.00
						This Est:	522.470	This Est:	\$96,134.48
						Total:	522.470	Total:	\$96,134.48
					BITM	Adj This Est:	522.470	Adj This Est:	\$2,667.56
						Adj Total:	522.470	Adj Total:	\$2,667.56
					307AC	Adj This Est:	522.470	Adj This Est:	\$862.08
						Adj Total:	522.470	Adj Total:	\$862.08
					Anti-strip 307 (English and Metric)	Adj This Est:	19.000	Adj This Est:	\$213.94
						Adj Total:	19.000	Adj Total:	\$213.94

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27001-3243-94	0100	0210	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	559.000	Unit Price:	\$195.00
						This Est:	366.590	This Est:	\$71,485.05
						Total:	366.590	Total:	\$71,485.05
					BITM	Adj This Est:	366.590	Adj This Est:	\$2,269.38
						Adj Total:	366.590	Adj Total:	\$2,269.38
					307AC	Adj This Est:	366.590	Adj This Est:	-\$1,209.75
						Adj Total:	366.590	Adj Total:	-\$1,209.75
					Anti-strip 307 (English and Metric)	Adj This Est:	13.300	Adj This Est:	\$149.76
						Adj Total:	13.300	Adj Total:	\$149.76
27001-3243-94	0100	8504	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
27001-3243-94	0100	0220	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	9.000	Unit Price:	\$200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0230	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid:	32.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0240	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	4.000	Unit Price:	\$200.00
						This Est:	3.410	This Est:	\$682.00
						Total:	3.410	Total:	\$682.00
					BITM	Adj This Est:	3.410	Adj This Est:	\$385.86
						Adj Total:	3.410	Adj Total:	\$385.86
27001-3243-94	0100	8505	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
27001-3243-94	0100	8506	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

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27001-3243-94	0100	0250	407-20.05	L.F.	SAW CUTTING ASPHALT PAVEMENT	Bid:	3,378.000	Unit Price:	\$6.00
						This Est:	1,818.000	This Est:	\$10,908.00
						Total:	2,987.200	Total:	\$17,923.20
27001-3243-94	0100	0260	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	80.000	Unit Price:	\$225.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0270	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	328.000	Unit Price:	\$245.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	8507	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
27001-3243-94	0100	8508	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
27001-3243-94	0100	8503	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0280	607-03.02	L.F.	18" CONCRETE PIPE CULVERT (CLASS III)	Bid:	188.000	Unit Price:	\$60.00
						This Est:	184.000	This Est:	\$11,040.00
						Total:	184.000	Total:	\$11,040.00
					Material Discrepancy	Adj This Est:	-184.000	Adj This Est:	-\$11,040.00
						Adj Total:	-184.000	Adj Total:	-\$11,040.00
27001-3243-94	0100	0290	611-07.73	EACH	18IN ENDWALL (MEDIAN DRAIN)	Bid:	4.000	Unit Price:	\$5,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0300	611-38.02	EACH	CATCH BASINS, TYPE 38, > 4' - 8' DEPTH	Bid:	1.000	Unit Price:	\$5,500.00
						This Est:	1.000	This Est:	\$5,500.00
						Total:	1.000	Total:	\$5,500.00

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27001-3243-94	0100	0310	611-63.10	EACH	JUNCTION STRUCTURE, 60IN ROUND,> 4FT-8FT DEPTH	Bid:	2.000	Unit Price:	\$3,800.00
						This Est:	2.000	This Est:	\$7,600.00
						Total:	2.000	Total:	\$7,600.00
27001-3243-94	0100	0320	701-03	C.Y.	CONCRETE MEDIAN PAVEMENT	Bid:	300.000	Unit Price:	\$225.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0330	702-01	C.Y.	CONCRETE CURB	Bid:	55.000	Unit Price:	\$875.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0340	710-02	L.F.	AGGREGATE UNDERDRAINS (WITH PIPE)	Bid:	1,434.000	Unit Price:	\$20.00
						This Est:	1,960.000	This Est:	\$39,200.00
						Total:	1,960.000	Total:	\$39,200.00
27001-3243-94	0100	0350	710-05	L.F.	LATERAL UNDERDRAIN	Bid:	70.000	Unit Price:	\$18.00
						This Est:	120.000	This Est:	\$2,160.00
						Total:	120.000	Total:	\$2,160.00
27001-3243-94	0100	0360	710-06.15	EACH	LATERAL UNDERDRAIN ENDWALL (6:1)	Bid:	14.000	Unit Price:	\$1,300.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0370	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$77,500.00
						This Est:	0.500	This Est:	\$38,750.00
						Total:	0.500	Total:	\$38,750.00
27001-3243-94	0100	0380	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	277.000	Unit Price:	\$35.00
						This Est:	0.000	This Est:	\$0.00
						Total:	88.000	Total:	\$3,080.00
27001-3243-94	0100	0390	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	307.000	Unit Price:	\$15.00
						This Est:	0.000	This Est:	\$0.00
						Total:	91.000	Total:	\$1,365.00

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27001-3243-94	0100	0400	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	401.000	Unit Price:	\$6.50
						This Est:	0.000	This Est:	\$0.00
						Total:	418.000	Total:	\$2,717.00
27001-3243-94	0100	0410	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	96.000	Unit Price:	\$15.00
						This Est:	0.000	This Est:	\$0.00
						Total:	20.000	Total:	\$300.00
27001-3243-94	0100	9000	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	0.000	Unit Price:	\$1,312.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0420	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	154.000	Unit Price:	\$5.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0430	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	1,989.000	Unit Price:	\$4.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0440	713-11.22	EACH	U POST SLIP BASE	Bid:	41.000	Unit Price:	\$350.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0450	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	54.000	Unit Price:	\$14.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0460	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	313.000	Unit Price:	\$14.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0470	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid:	1.000	Unit Price:	\$300.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$300.00

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27001-3243-94	0100	0480	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	561.000	Unit Price:	\$38.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0490	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	93.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0500	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	7.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0510	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	826.000	Unit Price:	\$4.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0520	716-02.15	EACH	PLASTIC PAVEMENT MARKING (U TURN ARROW)	Bid:	4.000	Unit Price:	\$400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0530	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	24.000	Unit Price:	\$31.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0540	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	1.580	Unit Price:	\$11,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0550	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	2,097.000	Unit Price:	\$4.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0560	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	515.000	Unit Price:	\$4.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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27001-3243-94	0100	0570	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$98,000.00
						This Est:	0.250	This Est:	\$24,500.00
						Total:	0.500	Total:	\$49,000.00
27001-3243-94	0100	0580	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	106.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0590	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid:	2,500.000	Unit Price:	\$5.00
						This Est:	645.000	This Est:	\$3,225.00
						Total:	645.000	Total:	\$3,225.00
					Material Discrepancy	Adj This Est:	-645.000	Adj This Est:	-\$3,225.00
						Adj Total:	-645.000	Adj Total:	-\$3,225.00
27001-3243-94	0100	0600	740-11.03	L.F.	TEMPORARY SEDIMENT TUBE 18IN	Bid:	77.000	Unit Price:	\$8.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0610	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid:	50.000	Unit Price:	\$75.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0620	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	61.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27001-3243-94	0100	0630	803-01	S.Y.	SODDING (NEW SOD)	Bid:	5,525.000	Unit Price:	\$4.50
						This Est:	7,881.100	This Est:	\$35,464.95
						Total:	7,881.100	Total:	\$35,464.95