

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ015 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 08/16/2025 to 09/15/2025			
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing and miscellaneous safety improvements on U.S Counties: HENDERSON Project(s): 39S020-F3-003, 39S020-F8-004			
Time Allowed: 159.0 Days Charged: 175.0 Days Elapsed Calendar Days: 175.0 Days Percent Time: 110.06 % Percent Complete(\$) 93.48 % Percent Behind: 16.59 % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/04/2025 Date Notice to Proceed: 03/25/2025 Work Began: 06/23/2025 To Be Completed: 08/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$3,084,403.19	\$2,896,966.41	\$187,436.78
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$3,084,403.19	\$2,896,966.41	\$187,436.78
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$3,084,403.19	\$2,896,966.41	\$187,436.78
			Current Contract: \$3,279,364.72 Original Contract: \$3,279,364.72

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
39S020-F3-003	16.70	HSIP-20(82)	172,316.78		The miscellaneous safety improvements on U.S. 412 (S.R. 20)			
39S020-F8-004	83.26	NH-20(88)	15,120.00		The resurfacing on U.S. 412 (S.R. 20) from the Madison Count			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
39S020-F3-003	0100	9014	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
39S020-F8-004	0100	9015	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
39S020-F3-003	0100	9010	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
39S020-F8-004	0100	9011	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
39S020-F3-003	0100	9012	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
39S020-F8-004	0100	9013	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
39S020-F8-004	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	1,507.000	Unit Price: 20.00
						This Est:	0.000	This Est: 0.00
						Total:	2,104.110	Total: 42,082.20
39S020-F8-004	0100	0020	203-06	M.G.	WATER	Bid:	25.000	Unit Price: 0.01
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
39S020-F8-004	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	17.500	Unit Price: 1,200.00
						This Est:	0.000	This Est: 0.00
						Total:	17.500	Total: 21,000.00
39S020-F8-004	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	3,288.000	Unit Price: 5.00
						This Est:	0.000	This Est: 0.00
						Total:	540.580	Total: 2,702.90
39S020-F8-004	0100	0050	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid:	694.000	Unit Price: 109.00
						This Est:	0.000	This Est: 0.00
						Total:	465.190	Total: 50,705.71
39S020-F8-004	0100	0060	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	660.000	Unit Price: 109.00
						This Est:	0.000	This Est: 0.00
						Total:	269.770	Total: 29,404.93

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
39S020-F8-004	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-99.260	Adj Total:	-99.26
39S020-F8-004	0100	9007	307-05.40	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
					Anti-strip 307	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	433.510	Adj Total:	433.51
39S020-F8-004	0100	9008	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
39S020-F8-004	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	94.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	82.900	Total:	29,015.00
39S020-F8-004	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
39S020-F8-004	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
39S020-F8-004	0100	0080	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	4,417.000	Unit Price:	106.00
						This Est:	0.000	This Est:	0.00
						Total:	3,808.930	Total:	403,746.58
39S020-F8-004	0100	0090	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	18.100	Unit Price:	2,800.00
						This Est:	0.000	This Est:	0.00
						Total:	14.502	Total:	40,605.60
39S020-F8-004	0100	0100	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	13,446.000	Unit Price:	118.00
						This Est:	0.000	This Est:	0.00
						Total:	13,730.450	Total:	1,620,193.10
39S020-F8-004	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
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	2,291.410	Adj Total:	2,291.41
39S020-F8-004	0100	9009	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
39S020-F8-004	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
39S020-F8-004	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	14,277.680	Adj Total:	14,277.68
39S020-F8-004	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
39S020-F3-003	0100	0010	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	8.206	Unit Price:	750.00
						This Est:	0.000	This Est:	0.00
						Total:	7.284	Total:	5,463.00
39S020-F3-003	0100	0020	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	8.071	Unit Price:	850.00
						This Est:	0.000	This Est:	0.00
						Total:	5.998	Total:	5,098.30
39S020-F8-004	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	17,000.000	Unit Price:	18.00
						This Est:	0.000	This Est:	0.00
						Total:	15,937.570	Total:	286,876.26
39S020-F8-004	0100	0120	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	2.000	Unit Price:	180.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	360.00
39S020-F3-003	0100	0030	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	18.000	Unit Price:	180.00
						This Est:	0.000	This Est:	0.00
						Total:	17.000	Total:	3,060.00
39S020-F3-003	0100	0040	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	12,436.000	Unit Price:	2.94
						This Est:	0.000	This Est:	0.00
						Total:	8,898.000	Total:	26,160.12
39S020-F3-003	0100	0050	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	50.000	Unit Price:	31.68
						This Est:	0.000	This Est:	0.00
						Total:	50.000	Total:	1,584.00
39S020-F3-003	0100	0060	705-06.10	EACH	GR TERMINALTRAILING END (TYPE 13) MASH TL-3	Bid:	2.000	Unit Price:	1,488.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,976.00
39S020-F8-004	0100	0130	705-06.10	EACH	GR TERMINALTRAILING END (TYPE 13) MASH TL-3	Bid:	2.000	Unit Price:	1,488.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,976.00
39S020-F3-003	0100	0070	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	2.000	Unit Price:	1,020.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,040.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
39S020-F3-003	0100	0080	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	16.000	Unit Price:	3,327.00
						This Est:	0.000	This Est:	0.00
						Total:	15.000	Total:	49,905.00
39S020-F3-003	0100	0090	706-01	L.F.	GUARDRAIL REMOVED	Bid:	910.000	Unit Price:	3.50
						This Est:	0.000	This Est:	0.00
						Total:	910.000	Total:	3,185.00
39S020-F8-004	0100	0140	706-01	L.F.	GUARDRAIL REMOVED	Bid:	100.000	Unit Price:	3.50
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	350.00
39S020-F3-003	0100	0100	706-06.03	L.F.	RADIUS RAIL	Bid:	50.000	Unit Price:	37.74
						This Est:	0.000	This Est:	0.00
						Total:	50.000	Total:	1,887.00
39S020-F3-003	0100	0110	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	2.000	Unit Price:	120.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	240.00
39S020-F3-003	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	8,400.00
						This Est:	0.200	This Est:	1,680.00
						Total:	1.000	Total:	8,400.00
39S020-F8-004	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	19,600.00
						This Est:	0.200	This Est:	3,920.00
						Total:	1.000	Total:	19,600.00
39S020-F8-004	0100	0160	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	70.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	70.000	Total:	1,400.00
39S020-F8-004	0100	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	3,136.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	3,128.000	Total:	21,896.00
39S020-F8-004	0100	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,900.00
39S020-F3-003	0100	0130	713-02.04	EACH	DELINEATOR (MILE MARKER) & STEEL POST	Bid:	10.000	Unit Price:	270.00
						This Est:	0.000	This Est:	0.00
						Total:	10.000	Total:	2,700.00
39S020-F3-003	0100	0140	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	1,210.000	Unit Price:	2.80
						This Est:	890.000	This Est:	2,492.00
						Total:	1,375.000	Total:	3,850.00
39S020-F3-003	0100	0150	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	14,948.000	Unit Price:	3.97
						This Est:	7,064.400	This Est:	28,045.67
						Total:	14,064.800	Total:	55,837.26
39S020-F3-003	0100	0160	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	111.000	Unit Price:	10.10
						This Est:	60.000	This Est:	606.00
						Total:	104.000	Total:	1,050.40

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
39S020-F3-003	0100	0170	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	3,997.000	Unit Price:	10.46
					This Est:	1,947.730	This Est:	20,373.26	
					Total:	3,440.290	Total:	35,985.43	
39S020-F3-003	0100	0180	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	217.000	Unit Price:	43.00
					This Est:	150.000	This Est:	6,450.00	
					Total:	296.000	Total:	12,728.00	
39S020-F3-003	0100	0190	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	141.000	Unit Price:	30.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
39S020-F3-003	0100	0200	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	591.000	Unit Price:	30.00
					This Est:	680.000	This Est:	20,400.00	
					Total:	680.000	Total:	20,400.00	
39S020-F8-004	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	15.000	Unit Price:	5.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
39S020-F3-003	0100	0210	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	1,610.000	Unit Price:	30.00
					This Est:	0.000	This Est:	0.00	
					Total:	115.000	Total:	3,450.00	
39S020-F3-003	0100	0220	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	312.000	Unit Price:	16.00
					This Est:	0.000	This Est:	0.00	
					Total:	287.000	Total:	4,592.00	
39S020-F3-003	0100	0230	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	27.000	Unit Price:	175.00
					This Est:	0.000	This Est:	0.00	
					Total:	27.000	Total:	4,725.00	
39S020-F3-003	0100	0240	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	540.000	Unit Price:	1.80
					This Est:	72.000	This Est:	129.60	
					Total:	72.000	Total:	129.60	
39S020-F3-003	0100	0250	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.480	Unit Price:	9,500.00
					This Est:	0.094	This Est:	893.00	
					Total:	0.094	Total:	893.00	
39S020-F3-003	0100	0260	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	2.000	Unit Price:	400.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	800.00	
39S020-F3-003	0100	0270	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	985.000	Unit Price:	26.00
					This Est:	0.000	This Est:	0.00	
					Total:	720.000	Total:	18,720.00	
39S020-F3-003	0100	0280	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	20.200	Unit Price:	1,150.00
					This Est:	0.000	This Est:	0.00	
					Total:	20.888	Total:	24,021.20	
39S020-F3-003	0100	0290	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	Bid:	3.600	Unit Price:	6,750.00
					This Est:	2.967	This Est:	20,027.25	
					Total:	2.967	Total:	20,027.25	

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
39S020-F3-003	0100	0300	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	19.700	Unit Price:	6,750.00
						This Est:	9.706	This Est:	65,515.50
						Total:	20.722	Total:	139,873.50
39S020-F3-003	0100	0310	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,799.000	Unit Price:	1.50
						This Est:	603.000	This Est:	904.50
						Total:	603.000	Total:	904.50
39S020-F3-003	0100	0320	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	9,600.00
						This Est:	0.500	This Est:	4,800.00
						Total:	1.000	Total:	9,600.00
39S020-F8-004	0100	0200	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	22,400.00
						This Est:	0.500	This Est:	11,200.00
						Total:	1.000	Total:	22,400.00