

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ163 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 09/16/2025 to 10/15/2025			
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on U.S. 641 (S.R. 69) from near McCorkle Lan Counties: DECATUR Project(s): 20S069-F3-005, 20S069-F8-005, 20S069-M3-004			
Time Allowed: 172.0 Days Charged: 126.0 Days Elapsed Calendar Days: 126.0 Days Percent Time: 73.26 % Percent Complete(\$) 84.84 % Percent Behind: --- % Dates Let: 05/09/2025 Awarded: 05/21/2025 Contract Executed: 05/22/2025 Date Notice to Proceed: 06/12/2025 Work Began: 08/08/2025 To Be Completed: 11/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$2,401,944.06	\$1,252,158.45	\$1,149,785.61
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$2,401,944.06	\$1,252,158.45	\$1,149,785.61
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$2,401,944.06	\$1,252,158.45	\$1,149,785.61
			Current Contract: \$2,823,986.17 Original Contract: \$2,823,986.17

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description					
20S069-F3-005	0.44	NH/HSIP-69(117)		0.00		The resurfacing on U.S. 641 (S.R. 69) from near McCorkle Lan				
20S069-F8-005	97.20	NH/HSIP-69(117)		1,149,785.61		The resurfacing on U.S. 641 (S.R. 69) from near McCorkle Lan				
20S069-M3-004	2.36	NH/HSIP-69(117)		0.00		STATE ROUTE 69 OVER I-40				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount		
20S069-F3-005	0100	9018	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	
20S069-F8-005	0100	9019	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	
20S069-M3-004	0100	9020	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	
20S069-F3-005	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	
20S069-F8-005	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	
					Fuel Adjustment (FUE2)	Adj This Est:	5,148.010	Adj This Est:	5,148.01	
						Adj Total:	5,320.580	Adj Total:	5,320.58	
20S069-M3-004	0100	9012	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	
20S069-M3-004	0500	9013	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	
20S069-M3-004	0100	9016	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	
20S069-F3-005	0100	9014	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	
20S069-F8-005	0100	9015	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	
20S069-M3-004	0500	9017	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	

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	
20S069-F8-005	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	1,632.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	1,632.000	Total:	27,744.00
20S069-F8-005	0100	0020	203-06	M.G.	WATER	Bid:	30.000	Unit Price:	0.01
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S069-F8-005	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	22.120	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	22.120	Total:	17,696.00
20S069-F8-005	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	4,031.000	Unit Price:	7.00
						This Est:	46.130	This Est:	322.91
						Total:	46.130	Total:	322.91
20S069-F8-005	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	563.000	Unit Price:	105.00
						This Est:	0.000	This Est:	0.00
						Total:	371.040	Total:	38,959.20
20S069-F8-005	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	184.000	Unit Price:	105.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S069-F8-005	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:	446.390	Adj Total:	446.39
20S069-F8-005	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:	211.460	Adj Total:	211.46
20S069-F8-005	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
20S069-F8-005	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	90.000	Unit Price:	250.00
						This Est:	42.010	This Est:	10,502.50
						Total:	60.800	Total:	15,200.00
20S069-F8-005	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
20S069-F8-005	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

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	
20S069-F8-005	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:	-1,450.580	Adj This Est:	-1,450.58
						Adj Total:	-7,783.340	Adj Total:	-7,783.34
20S069-F8-005	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
20S069-F8-005	0100	0080	411-03.34	TON	ACS MIX(PG64-22) THIN LIFT E SHOULDER	Bid:	6,334.000	Unit Price:	101.00
						This Est:	5,497.430	This Est:	555,240.43
						Total:	5,497.430	Total:	555,240.43
20S069-F8-005	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
20S069-F8-005	0100	0090	411-03.43	TON	ACS MIX (PG64-22) THIN LIFT D ASPHALT LESTONE	Bid:	7,347.000	Unit Price:	137.50
						This Est:	3,949.000	This Est:	542,987.50
						Total:	9,212.790	Total:	1,266,758.63
20S069-F8-005	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:	7,528.440	Adj This Est:	7,528.44
						Adj Total:	11,598.930	Adj Total:	11,598.93
20S069-F8-005	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
20S069-F8-005	0100	0100	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	16.500	Unit Price:	875.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S069-F8-005	0100	0110	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid:	216.000	Unit Price:	1,400.89
						This Est:	0.000	This Est:	0.00
						Total:	165.040	Total:	231,202.89
20S069-F8-005	0100	0120	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid:	1,787.000	Unit Price:	53.10
						This Est:	0.000	This Est:	0.00
						Total:	1,380.970	Total:	73,329.51
20S069-F8-005	0100	0130	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	457.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	356.000	Total:	8,900.00
20S069-M3-004	0500	0050	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	133.000	Unit Price:	300.00
						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	
20S069-M3-004	0500	0060	604-10.53	S.Y.	CONCRETE REPAIRS	Bid:	5.000	Unit Price:	725.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S069-M3-004	0500	0070	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	210.000	Unit Price:	90.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S069-F3-005	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	3.000	Unit Price:	175.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	350.00
20S069-F3-005	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	2.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S069-F3-005	0100	0030	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	1.000	Unit Price:	1,075.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,075.00
20S069-F3-005	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	2.000	Unit Price:	3,900.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	3,900.00
20S069-F3-005	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid:	150.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	600.00
20S069-F8-005	0100	0140	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	28,000.00
						This Est:	0.410	This Est:	11,480.00
						Total:	0.850	Total:	23,800.00
20S069-M3-004	0100	0010	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	120.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S069-F8-005	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	3,784.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	2,968.000	Total:	20,776.00
20S069-M3-004	0100	0020	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	256.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S069-M3-004	0100	0030	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	80.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S069-F8-005	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S069-F8-005	0100	0180	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	1,248.000	Unit Price:	33.00
						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	
20S069-F8-005	0100	0190	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	40.000	Unit Price:	33.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S069-F8-005	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	115.000	Unit Price:	7.47
						This Est:	0.000	This Est:	0.00
						Total:	109.000	Total:	814.23
20S069-F8-005	0100	0210	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	223.000	Unit Price:	33.00
						This Est:	222.000	This Est:	7,326.00
						Total:	222.000	Total:	7,326.00
20S069-F8-005	0100	0220	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	13.000	Unit Price:	190.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S069-F8-005	0100	0230	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.200	Unit Price:	15,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S069-F8-005	0100	0240	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	39.000	Unit Price:	1,100.00
						This Est:	0.864	This Est:	950.40
						Total:	41.843	Total:	46,027.30
20S069-F8-005	0100	0250	716-08.04	S.Y.	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	223.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	210.000	Total:	6,300.00
20S069-F8-005	0100	0260	716-08.06	EACH	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	Bid:	13.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	9.000	Total:	1,350.00
20S069-F8-005	0100	0270	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	39.000	Unit Price:	780.92
						This Est:	0.000	This Est:	0.00
						Total:	19.500	Total:	15,227.94
20S069-F8-005	0100	0280	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	39.000	Unit Price:	6,750.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S069-F8-005	0100	0290	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	39,000.00
						This Est:	0.250	This Est:	9,750.00
						Total:	0.750	Total:	29,250.00