

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ200 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 10/17/2025 to 11/15/2025			
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on S.R. 445 from S.R. 105 in Gibson County (Counties: GIBSON, WEAKLEY Project(s): 27S445-M3-003, 27S445-S8-004			
Time Allowed: 112.0 Days Charged: 97.0 Days Elapsed Calendar Days: 97.0 Days Percent Time: 86.61 % Percent Complete(\$) 79.75 % Percent Behind: 6.85 % Dates Let: 06/27/2025 Awarded: 07/10/2025 Contract Executed: 07/21/2025 Date Notice to Proceed: 08/11/2025 Work Began: 09/08/2025 To Be Completed: 11/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,547,820.85	\$101,140.25	\$1,446,680.60
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,547,820.85	\$101,140.25	\$1,446,680.60
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,547,820.85	\$101,140.25	\$1,446,680.60
			Current Contract: \$1,939,790.20 Original Contract: \$1,939,790.19 Amounts

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
27S445-M3-003	2.94	NA	51,065.20		STATE ROUTE 445 OVER OLD RIVERBED			
27S445-S8-004	97.05	N/A	1,395,615.40		The resurfacing on S.R. 445 from S.R. 105 in Gibson County (			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
27S445-M3-003	0100	9012	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
27S445-S8-004	0100	9013	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
27S445-S8-004	0100	9008	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
27S445-M3-003	0100	9006	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
27S445-M3-003	0500	9007	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
27S445-M3-003	0100	9009	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
27S445-S8-004	0100	9011	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
27S445-M3-003	0500	9010	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
27S445-S8-004	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	4,773.000	Unit Price: 14.00
						This Est:	1,769.750	This Est: 24,776.50
						Total:	1,769.750	Total: 24,776.50
27S445-S8-004	0100	0020	203-06	M.G.	WATER	Bid:	14.000	Unit Price: 0.01
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
27S445-S8-004	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	12.760	Unit Price: 1,600.00
						This Est:	12.760	This Est: 20,416.00
						Total:	12.760	Total: 20,416.00
27S445-S8-004	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	1,789.000	Unit Price: 9.00
						This Est:	186.340	This Est: 1,677.06
						Total:	186.340	Total: 1,677.06

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27S445-S8-004	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	92.000	Unit Price:	240.00
						This Est:	75.010	This Est:	18,002.40
						Total:	75.010	Total:	18,002.40
27S445-S8-004	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	517.000	Unit Price:	165.00
						This Est:	155.990	This Est:	25,738.35
						Total:	155.990	Total:	25,738.35
27S445-S8-004	0100	0070	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid:	7,105.000	Unit Price:	134.00
						This Est:	6,748.400	This Est:	904,285.60
						Total:	6,748.400	Total:	904,285.60
27S445-S8-004	0100	9000	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:	93.590	Adj This Est:	93.59
						Adj Total:	93.590	Adj Total:	93.59
27S445-S8-004	0100	9001	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:	3,963.520	Adj This Est:	3,963.52
						Adj Total:	3,963.520	Adj Total:	3,963.52
27S445-S8-004	0100	9002	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
27S445-S8-004	0100	0080	403-02.01	TON	TRACKLESS TACK COAT	Bid:	40.000	Unit Price:	300.00
						This Est:	27.850	This Est:	8,355.00
						Total:	27.850	Total:	8,355.00
27S445-S8-004	0100	9003	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
27S445-S8-004	0100	9004	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
27S445-S8-004	0100	9005	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
27S445-S8-004	0100	0090	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	9.580	Unit Price:	1,050.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
27S445-S8-004	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	6,680.000	Unit Price:	44.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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27S445-S8-004	0100	9500	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT /	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 44.00 This Est: 0.00 Total: 0.00
27S445-S8-004	0100	9501	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT /	Bid: 0.000 This Est: 78,454.210 Total: 78,454.210	Unit Price: 3.63 This Est: 284,788.78 Total: 284,788.78
27S445-M3-003	0500	0030	604-10.53	S.Y.	CONCRETE REPAIRS	Bid: 8.000 This Est: 0.800 Total: 10.880	Unit Price: 850.00 This Est: 680.00 Total: 9,248.00
27S445-M3-003	0500	0040	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 713.000 This Est: 713.000 Total: 713.000	Unit Price: 70.00 This Est: 49,910.00 Total: 49,910.00
27S445-S8-004	0100	0110	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: 184.00 This Est: 0.00 Total: 1,472.00
27S445-S8-004	0100	0120	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 7.000 This Est: 0.000 Total: 8.000	Unit Price: 3,158.00 This Est: 0.00 Total: 25,264.00
27S445-S8-004	0100	0130	706-01	L.F.	GUARDRAIL REMOVED	Bid: 175.000 This Est: 0.000 Total: 200.000	Unit Price: 1.00 This Est: 0.00 Total: 200.00
27S445-S8-004	0100	0140	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.500 Total: 1.000	Unit Price: 45,000.00 This Est: 22,500.00 Total: 45,000.00
27S445-M3-003	0100	0010	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 33.000 This Est: 24.000 Total: 24.000	Unit Price: 1.00 This Est: 24.00 Total: 24.00
27S445-S8-004	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,417.000 This Est: 0.000 Total: 1,225.000	Unit Price: 7.05 This Est: 0.00 Total: 8,636.25
27S445-M3-003	0100	0020	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 64.000 This Est: 64.000 Total: 64.000	Unit Price: 7.05 This Est: 451.20 Total: 451.20
27S445-S8-004	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 422.000 This Est: 0.000 Total: 0.000	Unit Price: 45.00 This Est: 0.00 Total: 0.00
27S445-S8-004	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 228.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
27S445-S8-004	0100	0180	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid: 90.000 This Est: 0.000 Total: 0.000	Unit Price: 5.00 This Est: 0.00 Total: 0.00

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27S445-S8-004	0100	0190	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
27S445-S8-004	0100	0200	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	23.900	Unit Price:	2,100.00
						This Est:	30.366	This Est:	63,768.60
						Total:	30.366	Total:	63,768.60
27S445-S8-004	0100	0210	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	23.900	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
27S445-S8-004	0100	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	69,000.00
						This Est:	0.250	This Est:	17,250.00
						Total:	0.750	Total:	51,750.00