

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ237		Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 10/16/2025		To 11/15/2025		
Contractor: Delta Contracting Company, LLC Contractor's Address: PO Box 1812 Jackson TN 38302 Contract Location: The resurfacing (microsurface or thin mix overlay) on S.R. 186 from the Madison County line (L.M. 0.00) to U.S. 70A (U.S. 79, S.R. 76) (L.M. 6.17). Counties: GIBSON Projects: 27S186-S8-002						Time Allowed: 74.0 Days Charged: 90.0 Days Elapsed Calendar Days: 74.0 Days Percent Time: 121.62% Percent Complete(\$): 95.19% Percent Behind: 26.43%			Dates Let: 07/25/2025 Awarded: 07/31/2025 Contract Executed: 08/08/2025 Notice to Proceed: 08/18/2025 Work Began: 08/18/2025 To Be Completed: 10/31/2025 Substantial Work Complete: 10/06/2025 Accepted:			
		Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:		\$1,185,903.93		\$1,185,903.93		\$0.00		Current Contract:			\$1,243,723.68	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:			\$1,243,723.68	
Amount Due:		\$1,185,903.93		\$1,185,903.93		\$0.00						
Fuel Adjustments:		\$1,406.96		\$1,406.96		\$0.00						
Bituminous Adjustments:		\$0.00		\$0.00		\$0.00						
307AC Adjustments:		-\$928.80		-\$928.80		\$0.00						
411AC Adjustments:		\$21,298.27		\$21,298.27		\$0.00						
Liquid Anti-Strip Adjustments:		\$3,242.88		\$3,001.92		\$240.96						
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00						
Payment Due:		\$1,210,923.24		\$1,210,682.28		\$240.96						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
27S186-S8-002	100.00%	N/A	\$1,243,723.68	The resurfacing (microsurface or thin mix overlay) on S.R. 186 from the Madison County line (L.M. 0.00) to U.S. 70A (U.S. 79, S.R. 76) (L.M. 6.17).					

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
27S186-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
27S186-S8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	3,622.000	Unit Price:	\$16.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,936.220	Total:	\$46,979.52
27S186-S8-002	0100	0020	203-06	M.G.	WATER	Bid:	8.000	Unit Price:	\$0.01
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27S186-S8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	12.400	Unit Price:	\$1,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	12.000	Total:	\$13,200.00
27S186-S8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C or D)	Bid:	708.000	Unit Price:	\$22.00
						This Est:	0.000	This Est:	\$0.00
						Total:	302.050	Total:	\$6,645.10
					FUEL	Adj This Est:	0.00	Adj This Est:	\$0.00
						Adj Total:	1.00	Adj Total:	\$33.20
27S186-S8-002	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	73.000	Unit Price:	\$145.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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27S186-S8-002	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	409.000	Unit Price:	\$145.00
						This Est:	0.000	This Est:	\$0.00
						Total:	386.010	Total:	\$55,971.45
					FUEL	Adj This Est:	0.00	Adj This Est:	\$0.00
						Adj Total:	1.00	Adj Total:	\$150.25
					Anti-strip 307 (English and Metric)	Adj This Est:	21.40	Adj This Est:	\$240.96
						Adj Total:	21.40	Adj Total:	\$240.96
					307AC	Adj This Est:	0.00	Adj This Est:	\$0.00
						Adj Total:	1.00	Adj Total:	-\$928.80
27S186-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
27S186-S8-002	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	2.000	Unit Price:	\$350.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27S186-S8-002	1100	0400	403-02.01	TON	TRACKLESS TACK COAT	Bid:	18.000	Unit Price:	\$350.00
						This Est:	0.000	This Est:	\$0.00
						Total:	9.990	Total:	\$3,496.50
27S186-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
27S186-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
27S186-S8-002	0100	0080	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	230.000	Unit Price:	\$140.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27S186-S8-002	0100	0090	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	0.100	Unit Price:	\$45,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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27S186-S8-002	1100	0410	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid:	2,707.000	Unit Price:	\$140.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,950.520	Total:	\$413,072.80
					FUEL	Adj This Est:	0.00	Adj This Est:	\$0.00
						Adj Total:	1.00	Adj Total:	\$1,223.51
					Anti-strip 411 (English and Metric)	Adj This Est:	0.00	Adj This Est:	\$0.00
						Adj Total:	1.00	Adj Total:	\$3,001.92
					411AC	Adj This Est:	0.00	Adj This Est:	\$0.00
						Adj Total:	1.00	Adj Total:	\$21,298.27
27S186-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
27S186-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
27S186-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
27S186-S8-002	0100	0100	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	9.900	Unit Price:	\$1,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27S186-S8-002	0100	0110	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid:	103.000	Unit Price:	\$1,508.00
						This Est:	0.000	This Est:	\$0.00
						Total:	93.540	Total:	\$141,058.32
27S186-S8-002	0100	0120	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid:	848.000	Unit Price:	\$73.70
						This Est:	0.000	This Est:	\$0.00
						Total:	847.430	Total:	\$62,455.59
27S186-S8-002	0100	0130	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	135.000	Unit Price:	\$70.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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27S186-S8-002	1100	0420	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	58.000	Unit Price:	\$70.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5.730	Total:	\$401.10
27S186-S8-002	0100	0140	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	Bid:	250.000	Unit Price:	\$20.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27S186-S8-002	0100	0150	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	8.000	Unit Price:	\$188.00
						This Est:	0.000	This Est:	\$0.00
						Total:	8.000	Total:	\$1,504.00
27S186-S8-002	0100	0160	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	8.000	Unit Price:	\$3,509.00
						This Est:	0.000	This Est:	\$0.00
						Total:	8.000	Total:	\$28,072.00
27S186-S8-002	0100	0170	706-01	L.F.	GUARDRAIL REMOVED	Bid:	200.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	200.000	Total:	\$200.00
27S186-S8-002	0100	0180	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$30,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$30,000.00
27S186-S8-002	1100	0430	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	64.000	Unit Price:	\$6.25
						This Est:	0.000	This Est:	\$0.00
						Total:	48.000	Total:	\$300.00
27S186-S8-002	0100	0190	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	772.000	Unit Price:	\$6.25
						This Est:	0.000	This Est:	\$0.00
						Total:	1,295.000	Total:	\$8,093.75
27S186-S8-002	0100	0200	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	407.000	Unit Price:	\$42.00
						This Est:	0.000	This Est:	\$0.00
						Total:	348.000	Total:	\$14,616.00

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27S186-S8-002	0100	0210	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	98.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	191.000	Total:	\$4,775.00
27S186-S8-002	0100	0220	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	4.000	Unit Price:	\$225.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4.000	Total:	\$900.00
27S186-S8-002	0100	0230	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	72.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	89.000	Total:	\$2,225.00
27S186-S8-002	0100	0240	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	263.000	Unit Price:	\$49.00
						This Est:	0.000	This Est:	\$0.00
						Total:	285.000	Total:	\$13,965.00
27S186-S8-002	0100	0250	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.100	Unit Price:	\$20,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.102	Total:	\$2,040.00
27S186-S8-002	0100	0260	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	2.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$2,000.00
27S186-S8-002	0100	0270	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	2.000	Unit Price:	\$225.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$450.00
27S186-S8-002	0100	0280	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	24.900	Unit Price:	\$1,900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	41.397	Total:	\$78,654.30
27S186-S8-002	0100	0290	716-08.06	EACH	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	Bid:	4.000	Unit Price:	\$200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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27S186-S8-002	0100	0300	716-08.07	EACH	REMOVAL OF PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	2.000	Unit Price:	\$200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27S186-S8-002	0100	0310	716-08.11	EACH	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (Stop Ahead)	Bid:	2.000	Unit Price:	\$750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$1,500.00
27S186-S8-002	0100	0320	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	24.600	Unit Price:	\$1,050.00
						This Est:	0.000	This Est:	\$0.00
						Total:	24.000	Total:	\$25,200.00
27S186-S8-002	0100	0330	716-08.21	L.F.	REMOVAL OF PAVEMENT MARKING (24IN BARRIER LINE)	Bid:	72.000	Unit Price:	\$18.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27S186-S8-002	0100	0340	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	24.900	Unit Price:	\$7,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	24.711	Total:	\$185,332.50
27S186-S8-002	0100	0350	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$42,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$42,000.00
27S186-S8-002	0100	0360	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC SCHEDULE 40)	Bid:	50.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27S186-S8-002	0100	0370	730-14.01	L.F.	SHIELDED DETECTOR CABLE	Bid:	50.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27S186-S8-002	0100	0380	730-14.02	L.F.	SAW SLOT	Bid:	612.000	Unit Price:	\$6.00
						This Est:	0.000	This Est:	\$0.00
						Total:	97.000	Total:	\$582.00

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27S186-S8-002	0100	0390	730-14.03	L.F.	LOOP WIRE	Bid:	1,224.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	214.000	Total:	\$214.00