

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ240 Estimate Number: 0002 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 S.R. 201 from S.R. 104 (L.M. 4.60) in Hen Counties: DECATUR, HENDERSON Project(s): 20S201-S8-002, 39S201-M3-003, 39S201-S8-004			
Time Allowed: 64.0 Days Charged: 48.0 Days Elapsed Calendar Days: 48.0 Days Percent Time: 75.00 % Percent Complete(\$) 77.98 % Percent Behind: --- % Dates Let: 07/25/2025 Awarded: 07/31/2025 Contract Executed: 08/08/2025 Date Notice to Proceed: 08/29/2025 Work Began: 09/02/2025 To Be Completed: 10/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$2,259,297.84	\$773,402.70	\$1,485,895.14
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$2,259,297.84	\$773,402.70	\$1,485,895.14
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	-\$2,830.50	\$2,830.50
Payment Due:	\$2,259,297.84	\$770,572.20	\$1,488,725.64
			Current Contract: \$2,829,128.18 Original Contract: \$2,829,128.18

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
20S201-S8-002	8.44	N/A	116,680.67		The resurfacing on S.R. 201 from the Henderson County line (				
39S201-M3-003	2.09	N/A	41,887.10		STATE ROUTE 201 OVER WEST PRONG DOE CREEK				
39S201-S8-004	89.47	N/A	1,330,157.87		The resurfacing on S.R. 201 from S.R. 104 (L.M. 4.60) to the				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
20S201-S8-002	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
39S201-S8-004	0100	9021	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
39S201-M3-003	0500	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
39S201-S8-004	0100	9015	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:	2,900.020	Adj This Est:	2,900.02
						Adj Total:	2,900.020	Adj Total:	2,900.02
20S201-S8-002	0100	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
					Fuel Adjustment (FUE2)	Adj This Est:	32.150	Adj This Est:	32.15
						Adj Total:	32.150	Adj Total:	32.15
39S201-M3-003	0500	9014	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
20S201-S8-002	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
39S201-S8-004	0100	9018	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
39S201-M3-003	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
20S201-S8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	422.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	556.390	Total:	11,127.80
39S201-S8-004	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	3,606.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	4,156.440	Total:	83,128.80

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
20S201-S8-002	0100	0020	203-06	M.G.	WATER	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 0.01 This Est: 0.00 Total: 0.00
39S201-S8-004	0100	0020	203-06	M.G.	WATER	Bid: 26.000 This Est: 0.000 Total: 0.000	Unit Price: 0.01 This Est: 0.00 Total: 0.00
39S201-S8-004	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 19.600 This Est: 0.000 Total: 19.600	Unit Price: 1,050.00 This Est: 0.00 Total: 20,580.00
20S201-S8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 1.800 This Est: 0.000 Total: 1.800	Unit Price: 1,050.00 This Est: 0.00 Total: 1,890.00
39S201-S8-004	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 3,411.000 This Est: 831.430 Total: 831.430	Unit Price: 5.00 This Est: 4,157.15 Total: 4,157.15
20S201-S8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 238.000 This Est: 254.190 Total: 254.190	Unit Price: 5.00 This Est: 1,270.95 Total: 1,270.95
39S201-S8-004	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 1,244.000 This Est: 0.000 Total: 0.000	Unit Price: 125.00 This Est: 0.00 Total: 0.00
20S201-S8-002	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 77.000 This Est: 0.000 Total: 0.000	Unit Price: 125.00 This Est: 0.00 Total: 0.00
20S201-S8-002	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 48.000 This Est: 0.000 Total: 77.520	Unit Price: 125.00 This Est: 0.00 Total: 9,690.00
39S201-S8-004	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 408.000 This Est: 0.000 Total: 646.180	Unit Price: 125.00 This Est: 0.00 Total: 80,772.50
39S201-S8-004	0100	0070	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid: 11,302.000 This Est: 10,735.250 Total: 10,735.250	Unit Price: 109.00 This Est: 1,170,142.25 Total: 1,170,142.25
20S201-S8-002	0100	0070	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid: 1,080.000 This Est: 913.390 Total: 913.390	Unit Price: 109.00 This Est: 99,559.51 Total: 99,559.51
20S201-S8-002	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
307 AC Content Adjustment						Adj This Est: 4,384.270 Adj Total: 4,197.740	Adj This Est: 4,384.27 Adj Total: 4,197.74

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
39S201-S8-004	0100	9005	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 AC Content Adjustment	Adj This Est: 51,607.400 Adj Total: 50,052.590	Adj This Est: 51,607.40 Adj Total: 50,052.59
39S201-S8-004	0100	9006	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Anti-strip 307	Adj This Est: 8,447.250 Adj Total: 8,850.360	Adj This Est: 8,447.25 Adj Total: 8,850.36
20S201-S8-002	0100	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Anti-strip 307	Adj This Est: 718.390 Adj Total: 766.810	Adj This Est: 718.39 Adj Total: 766.81
20S201-S8-002	0100	9002	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
39S201-S8-004	0100	9007	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
39S201-S8-004	0100	0080	403-02.01	TON	TRACKLESS TACK COAT	Bid: 29.000 This Est: 26.390 Total: 26.390	Unit Price: 300.00 This Est: 7,917.00 Total: 7,917.00
20S201-S8-002	0100	0080	403-02.01	TON	TRACKLESS TACK COAT	Bid: 4.000 This Est: 2.130 Total: 2.130	Unit Price: 300.00 This Est: 639.00 Total: 639.00
39S201-S8-004	0100	9008	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
20S201-S8-002	0100	9003	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
20S201-S8-002	0100	9004	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
39S201-S8-004	0100	9009	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 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
20S201-S8-002	0100	9010	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
39S201-S8-004	0100	9012	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
39S201-M3-003	0500	9011	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
20S201-S8-002	0100	0090	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 1.400 This Est: 0.000 Total: 0.000	Unit Price: 975.00 This Est: 0.00 Total: 0.00
39S201-S8-004	0100	0090	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 14.500 This Est: 0.000 Total: 0.000	Unit Price: 975.00 This Est: 0.00 Total: 0.00
20S201-S8-002	0100	0100	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid: 15.000 This Est: 0.000 Total: 15.230	Unit Price: 1,522.00 This Est: 0.00 Total: 23,180.06
39S201-S8-004	0100	0100	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid: 174.000 This Est: 0.000 Total: 173.790	Unit Price: 1,522.00 This Est: 0.00 Total: 264,508.38
20S201-S8-002	0100	0110	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid: 123.000 This Est: 0.000 Total: 103.240	Unit Price: 64.50 This Est: 0.00 Total: 6,658.98
39S201-S8-004	0100	0110	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid: 1,437.000 This Est: 0.000 Total: 1,164.220	Unit Price: 64.50 This Est: 0.00 Total: 75,092.19
20S201-S8-002	0100	0120	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 21.000 This Est: 0.000 Total: 20.710	Unit Price: 65.00 This Est: 0.00 Total: 1,346.15
39S201-S8-004	0100	0120	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 154.000 This Est: 0.000 Total: 155.900	Unit Price: 65.00 This Est: 0.00 Total: 10,133.50
39S201-M3-003	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 53.000 This Est: 0.000 Total: 0.000	Unit Price: 300.00 This Est: 0.00 Total: 0.00
39S201-M3-003	0500	0020	604-10.53	S.Y.	CONCRETE REPAIRS	Bid: 5.000 This Est: 0.000 Total: 3.330	Unit Price: 850.00 This Est: 0.00 Total: 2,830.50
Material Discrepancy Payment Adjustment						Adj This Est: 3.330 Adj Total: 0.000	Adj This Est: 2,830.50 Adj 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	
39S201-M3-003	0500	0030	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	433.000	Unit Price:	90.20
						This Est:	433.000	This Est:	39,056.60
						Total:	433.000	Total:	39,056.60
39S201-S8-004	0100	0130	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	26.000	Unit Price:	135.00
						This Est:	4.000	This Est:	540.00
						Total:	22.000	Total:	2,970.00
39S201-S8-004	0100	0140	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	13.000	Unit Price:	975.00
						This Est:	8.000	This Est:	7,800.00
						Total:	10.000	Total:	9,750.00
39S201-S8-004	0100	0150	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	2.000	Unit Price:	1,050.00
						This Est:	2.000	This Est:	2,100.00
						Total:	2.000	Total:	2,100.00
39S201-S8-004	0100	0160	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	2.000	Unit Price:	3,500.00
						This Est:	2.000	This Est:	7,000.00
						Total:	4.000	Total:	14,000.00
39S201-S8-004	0100	0170	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	20.000	Unit Price:	3,300.00
						This Est:	4.000	This Est:	13,200.00
						Total:	20.000	Total:	66,000.00
39S201-S8-004	0100	0180	706-01	L.F.	GUARDRAIL REMOVED	Bid:	1,350.000	Unit Price:	4.00
						This Est:	275.000	This Est:	1,100.00
						Total:	725.000	Total:	2,900.00
39S201-S8-004	0100	0190	706-06.03	L.F.	RADIUS RAIL	Bid:	30.000	Unit Price:	48.00
						This Est:	30.000	This Est:	1,440.00
						Total:	30.000	Total:	1,440.00
20S201-S8-002	0100	0130	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	8,100.00
						This Est:	0.500	This Est:	4,050.00
						Total:	0.780	Total:	6,318.00
39S201-S8-004	0100	0200	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	32,400.00
						This Est:	0.500	This Est:	16,200.00
						Total:	0.780	Total:	25,272.00
39S201-S8-004	0100	0210	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	3,072.000	Unit Price:	6.80
						This Est:	0.000	This Est:	0.00
						Total:	3,430.000	Total:	23,324.00
20S201-S8-002	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	424.000	Unit Price:	6.80
						This Est:	0.000	This Est:	0.00
						Total:	330.000	Total:	2,244.00
39S201-S8-004	0100	0220	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	627.000	Unit Price:	31.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S201-S8-002	0100	0150	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	58.000	Unit Price:	31.00
						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	
20S201-S8-002	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	30.000	Unit Price:	15.00
					This Est:	14.000	This Est:	210.00	
					Total:	14.000	Total:	210.00	
39S201-S8-004	0100	0230	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	110.000	Unit Price:	15.00
					This Est:	469.000	This Est:	7,035.00	
					Total:	469.000	Total:	7,035.00	
39S201-S8-004	0100	0240	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	220.000	Unit Price:	15.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
20S201-S8-002	0100	0170	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	60.000	Unit Price:	15.00
					This Est:	0.000	This Est:	0.00	
					Total:	10.000	Total:	150.00	
20S201-S8-002	0100	0180	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	7.000	Unit Price:	1,100.00
					This Est:	2.835	This Est:	3,118.50	
					Total:	6.258	Total:	6,883.80	
39S201-S8-004	0100	0250	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	75.600	Unit Price:	1,100.00
					This Est:	12.424	This Est:	13,666.40	
					Total:	54.999	Total:	60,498.90	
20S201-S8-002	0100	0190	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	30.000	Unit Price:	14.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
39S201-S8-004	0100	0260	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	110.000	Unit Price:	14.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
20S201-S8-002	0100	0200	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	3.500	Unit Price:	1,050.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.760	Total:	1,848.00	
39S201-S8-004	0100	0270	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	37.800	Unit Price:	1,050.00
					This Est:	0.000	This Est:	0.00	
					Total:	15.257	Total:	16,019.85	
39S201-S8-004	0100	0280	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	37.800	Unit Price:	6,700.00
					This Est:	0.762	This Est:	5,105.40	
					Total:	0.762	Total:	5,105.40	
20S201-S8-002	0100	0210	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	3.500	Unit Price:	6,700.00
					This Est:	0.037	This Est:	247.90	
					Total:	0.037	Total:	247.90	
20S201-S8-002	0100	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	9,800.00
					This Est:	0.250	This Est:	2,450.00	
					Total:	0.500	Total:	4,900.00	
39S201-S8-004	0100	0290	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	39,200.00
					This Est:	0.250	This Est:	9,800.00	
					Total:	0.500	Total:	19,600.00	