

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |                         |                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|------------------------------------------------------------------------------------------------|
| <b>Contractor:</b> CNW329 <b>Estimate Number:</b> 0005 <b>Estimate Type:</b> Final <b>Estimate Approved:</b> No <b>Pay Period:</b> 06/15/2023 to 06/15/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |                         |                                                                                                |
| <b>Contractor:</b> Delta Contracting Company, LLC<br><b>Contractor's</b> PO Box 1812<br><b>Address:</b> JACKSON, TN 38302<br><br><b>Contract Location:</b> The grading, drainage and paving on U.S. 64 (S.R. 15) for a<br><br><b>Counties:</b> MCNAIRY<br><br><b>Project(s):</b> 55S015-S3-003                                                                                                                                                                                                                                                                                                                |                      |                         |                                                                                                |
| <div> <div> <b>Time</b><br/> <b>Allowed:</b> 229.0 Days<br/> <b>Charged:</b> 213.0 Days<br/> <b>Elapsed Calendar Days:</b> 213.0 Days<br/> <b>Percent Time:</b> 93.01 %<br/> <b>Percent Complete(\$)</b> 96.44 %<br/> <b>Percent Behind:</b> --- % </div> <div> <b>Dates</b><br/> <b>Let:</b> 10/07/2022<br/> <b>Awarded:</b> 10/27/2022<br/> <b>Contract Executed:</b> 11/07/2022<br/> <b>Date Notice to Proceed:</b> 11/14/2022<br/> <b>Work Began:</b> 11/14/2022<br/> <b>To Be Completed:</b> 06/30/2023<br/> <b>Substantial Work Complete:</b> 06/14/2023<br/> <b>Accepted:</b> 06/14/2023 </div> </div> |                      |                         |                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>Total to Date</b> | <b>Previous to Date</b> | <b>This Estimate</b>                                                                           |
| <b>Total Earnings:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$716,343.45         | \$724,476.36            | -\$8,132.91                                                                                    |
| Stockpiled Materials:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00               | \$0.00                  | \$0.00                                                                                         |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$716,343.45         | \$724,476.36            | -\$8,132.91                                                                                    |
| Test Report Payment Adjustments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00               | \$0.00                  | \$0.00                                                                                         |
| Material Discrepancy Adjustments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -\$500.00            | -\$500.00               | \$0.00                                                                                         |
| <b>Payment Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$715,843.45         | \$723,976.36            | -\$8,132.91                                                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |                         | <div> <b>Current Contract:</b> \$745,076.70<br/> <b>Original Contract:</b> \$745,076.70 </div> |

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



| Project Number | Bid %  | Federal Project Number | Project Current Amount |       | Project Description                                         |                     |            |                       |
|----------------|--------|------------------------|------------------------|-------|-------------------------------------------------------------|---------------------|------------|-----------------------|
| 55S015-S3-003  | 100.02 | n/a                    | -8,132.91              |       | The grading, drainage and paving on U.S. 64 (S.R. 15) for a |                     |            |                       |
| Project Number | Cat #  | Line Item #            | Item Code              | Units | Primary/<br>Supplemental Description                        | Total Item Quantity |            | Total Amount          |
| 55S015-S3-003  | 0100   | 0010                   | 105-01                 | LS    | CONSTRUCTION STAKES, LINES AND GRADES                       | Bid:                | 1.000      | Unit Price: 7,000.00  |
|                |        |                        |                        |       |                                                             | This Est:           | 0.000      | This Est: 0.00        |
|                |        |                        |                        |       |                                                             | Total:              | 1.000      | Total: 7,000.00       |
| 55S015-S3-003  | 0100   | 9013                   | 108-07                 | DAY   | LIQUIDATED DAMAGES                                          | Bid:                | 0.000      | Unit Price: 580.00    |
|                |        |                        |                        |       |                                                             | This Est:           | 0.000      | This Est: 0.00        |
|                |        |                        |                        |       |                                                             | Total:              | 0.000      | Total: 0.00           |
| 55S015-S3-003  | 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:       | -22.770    | Adj This Est: -22.77  |
|                |        |                        |                        |       |                                                             | Adj Total:          | -1,653.090 | Adj Total: -1,653.09  |
| 55S015-S3-003  | 0100   | 9012                   | 109-01.02              | DOLL  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.                 | Bid:                | 0.000      | Unit Price: 1.00      |
|                |        |                        |                        |       |                                                             | This Est:           | 53.590     | This Est: 53.59       |
|                |        |                        |                        |       |                                                             | Total:              | 53.590     | Total: 53.59          |
|                |        |                        |                        |       | Bituminous Adjustment (BITM)                                | Adj This Est:       | 1.150      | Adj This Est: 1.15    |
|                |        |                        |                        |       |                                                             | Adj Total:          | -4,333.330 | Adj Total: -4,333.33  |
| 55S015-S3-003  | 0100   | 0020                   | 201-01                 | LS    | CLEARING AND GRUBBING                                       | Bid:                | 1.000      | Unit Price: 82,100.00 |
|                |        |                        |                        |       |                                                             | This Est:           | 0.000      | This Est: 0.00        |
|                |        |                        |                        |       |                                                             | Total:              | 1.000      | Total: 82,100.00      |
| 55S015-S3-003  | 0100   | 0030                   | 202-01                 | LS    | REMOVAL OF STRUCTURES AND OBSTRUCTIONS                      | Bid:                | 1.000      | Unit Price: 2,000.00  |
|                |        |                        |                        |       |                                                             | This Est:           | 0.000      | This Est: 0.00        |
|                |        |                        |                        |       |                                                             | Total:              | 1.000      | Total: 2,000.00       |
| 55S015-S3-003  | 0100   | 0040                   | 202-03.03              | C.Y.  | REMOVAL OF ASPHALT PAVEMENT                                 | Bid:                | 28.000     | Unit Price: 35.00     |
|                |        |                        |                        |       |                                                             | This Est:           | 0.000      | This Est: 0.00        |
|                |        |                        |                        |       |                                                             | Total:              | 28.240     | Total: 988.40         |
| 55S015-S3-003  | 0100   | 0050                   | 203-01                 | C.Y.  | ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)                   | Bid:                | 605.000    | Unit Price: 35.00     |
|                |        |                        |                        |       |                                                             | This Est:           | 0.000      | This Est: 0.00        |
|                |        |                        |                        |       |                                                             | Total:              | 500.000    | Total: 17,500.00      |
| 55S015-S3-003  | 0100   | 9009                   | 203-01.03              | C.Y.  | ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)            | Bid:                | 0.000      | Unit Price: 52.50     |
|                |        |                        |                        |       |                                                             | This Est:           | 0.000      | This Est: 0.00        |
|                |        |                        |                        |       |                                                             | Total:              | 0.000      | Total: 0.00           |
| 55S015-S3-003  | 0100   | 0060                   | 203-04                 | C.Y.  | PLACING AND SPREADING TOPSOIL                               | Bid:                | 161.000    | Unit Price: 18.00     |
|                |        |                        |                        |       |                                                             | This Est:           | 0.000      | This Est: 0.00        |
|                |        |                        |                        |       |                                                             | Total:              | 0.000      | Total: 0.00           |
| 55S015-S3-003  | 0100   | 9010                   | 203-05                 | C.Y.  | UNDERCUTTING                                                | Bid:                | 0.000      | Unit Price: 52.50     |
|                |        |                        |                        |       |                                                             | 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<br>Item # | Item Code | Units | Primary/<br>Supplemental Description      | Total Item Quantity |           | Total Amount |           |
|----------------|-------|----------------|-----------|-------|-------------------------------------------|---------------------|-----------|--------------|-----------|
| 55S015-S3-003  | 0100  | 0070           | 203-06    | M.G.  | WATER                                     | Bid:                | 30.000    | Unit Price:  | 35.00     |
|                |       |                |           |       |                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                           | Total:              | 0.000     | Total:       | 0.00      |
| 55S015-S3-003  | 0100  | 0080           | 203-07    | C.Y.  | FURNISHING & SPREADING TOPSOIL            | Bid:                | 39.000    | Unit Price:  | 38.00     |
|                |       |                |           |       |                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                           | Total:              | 0.000     | Total:       | 0.00      |
| 55S015-S3-003  | 0100  | 0090           | 204-08.01 | C.Y.  | BACKFILL MATERIAL (FLOWABLE FILL)         | Bid:                | 15.000    | Unit Price:  | 300.00    |
|                |       |                |           |       |                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                           | Total:              | 5.500     | Total:       | 1,650.00  |
| 55S015-S3-003  | 0100  | 0100           | 208-01.05 | L.M.  | BROOMING & DEGRASSING SHOULDERS           | Bid:                | 0.280     | Unit Price:  | 2,000.00  |
|                |       |                |           |       |                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                           | Total:              | 0.280     | Total:       | 560.00    |
| 55S015-S3-003  | 0100  | 0110           | 209-03.23 | L.F.  | FILTER SOCK (24 INCH)                     | Bid:                | 40.000    | Unit Price:  | 20.00     |
|                |       |                |           |       |                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                           | Total:              | 0.000     | Total:       | 0.00      |
| 55S015-S3-003  | 0100  | 0120           | 209-05    | C.Y.  | SEDIMENT REMOVAL                          | Bid:                | 7.000     | Unit Price:  | 70.00     |
|                |       |                |           |       |                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                           | Total:              | 0.000     | Total:       | 0.00      |
| 55S015-S3-003  | 0100  | 0130           | 209-08.02 | L.F.  | TEMPORARY SILT FENCE (WITH BACKING)       | Bid:                | 855.000   | Unit Price:  | 8.00      |
|                |       |                |           |       |                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                           | Total:              | 1,075.000 | Total:       | 8,600.00  |
| 55S015-S3-003  | 0100  | 0140           | 209-08.03 | L.F.  | TEMPORARY SILT FENCE (WITHOUT BACKING)    | Bid:                | 100.000   | Unit Price:  | 4.00      |
|                |       |                |           |       |                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                           | Total:              | 114.000   | Total:       | 456.00    |
| 55S015-S3-003  | 0100  | 0150           | 209-08.08 | EACH  | ENHANCED ROCK CHECK DAM                   | Bid:                | 1.000     | Unit Price:  | 1,500.00  |
|                |       |                |           |       |                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                           | Total:              | 0.000     | Total:       | 0.00      |
| 55S015-S3-003  | 0100  | 0160           | 209-09.01 | BAG   | SANDBAGS                                  | Bid:                | 100.000   | Unit Price:  | 5.50      |
|                |       |                |           |       |                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                           | Total:              | 0.000     | Total:       | 0.00      |
| 55S015-S3-003  | 0100  | 0170           | 209-20.03 | S.Y.  | POLYETHYLENE SHEETING (6 MIL. MINIMUM)    | Bid:                | 10.000    | Unit Price:  | 20.00     |
|                |       |                |           |       |                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                           | Total:              | 0.000     | Total:       | 0.00      |
| 55S015-S3-003  | 0100  | 0180           | 209-20.04 | S.Y.  | POLYETHYLENE SHEETING (10 MIL.)           | Bid:                | 10.000    | Unit Price:  | 20.00     |
|                |       |                |           |       |                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                           | Total:              | 0.000     | Total:       | 0.00      |
| 55S015-S3-003  | 0100  | 0190           | 209-40.33 | EACH  | CATCH BASIN PROTECTION (TYPE D)           | Bid:                | 4.000     | Unit Price:  | 350.00    |
|                |       |                |           |       |                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                           | Total:              | 2.000     | Total:       | 700.00    |
| 55S015-S3-003  | 0100  | 0200           | 303-01    | TON   | MINERAL AGGREGATE, TYPE A BASE, GRADING D | Bid:                | 1,160.000 | Unit Price:  | 34.00     |
|                |       |                |           |       |                                           | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                           | Total:              | 1,012.130 | Total:       | 34,412.42 |

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description                                | Total Item Quantity |            | Total Amount  |           |
|----------------|-------|----------------|-----------|-------|---------------------------------------------------------------------|---------------------|------------|---------------|-----------|
| 55S015-S3-003  | 0100  | 0210           | 303-02    | TON   | MINERAL AGGREGATE, TYPE B BASE,<br>GRADING (DESCRIPTION) / (C or D) | Bid:                | 10.000     | Unit Price:   | 34.00     |
|                |       |                |           |       |                                                                     | This Est:           | 0.000      | This Est:     | 0.00      |
|                |       |                |           |       |                                                                     | Total:              | 0.000      | Total:        | 0.00      |
| 55S015-S3-003  | 0100  | 0220           | 307-01.21 | TON   | ASP. CONC. MIX(PG70-22) (BPMB-HM) GR.<br>A-S                        | Bid:                | 150.000    | Unit Price:   | 230.00    |
|                |       |                |           |       |                                                                     | This Est:           | 0.000      | This Est:     | 0.00      |
|                |       |                |           |       |                                                                     | Total:              | 192.190    | Total:        | 44,203.70 |
| 55S015-S3-003  | 0100  | 0230           | 307-02.01 | TON   | ASPHALT CONCRETE MIX (PG70-22)<br>(BPMB-HM) GRADING A               | Bid:                | 220.000    | Unit Price:   | 180.00    |
|                |       |                |           |       |                                                                     | This Est:           | 0.000      | This Est:     | 0.00      |
|                |       |                |           |       |                                                                     | Total:              | 242.000    | Total:        | 43,560.00 |
| 55S015-S3-003  | 0100  | 0240           | 307-02.08 | TON   | ASPHALT CONCRETE MIX (PG70-22)<br>(BPMB-HM) GRADING B-M2            | Bid:                | 150.000    | Unit Price:   | 230.00    |
|                |       |                |           |       |                                                                     | This Est:           | -0.360     | This Est:     | -82.80    |
|                |       |                |           |       |                                                                     | Total:              | 168.370    | Total:        | 38,725.10 |
| 55S015-S3-003  | 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:       | -0.560     | Adj This Est: | -0.56     |
|                |       |                |           |       |                                                                     | Adj Total:          | -481.420   | Adj Total:    | -481.42   |
| 55S015-S3-003  | 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      |
|                |       |                |           |       | 307 Anti-Strip Adjustment                                           | Adj This Est:       | 435.000    | Adj This Est: | 435.00    |
|                |       |                |           |       |                                                                     | Adj Total:          | 435.000    | Adj Total:    | 435.00    |
| 55S015-S3-003  | 0100  | 9008           | 307-05.41 | DOLL  | HYDRATE LIME ANTI-STRIP AGENT<br>PAYMENT                            | Bid:                | 0.000      | Unit Price:   | 1.00      |
|                |       |                |           |       |                                                                     | This Est:           | 0.000      | This Est:     | 0.00      |
|                |       |                |           |       |                                                                     | Total:              | 0.000      | Total:        | 0.00      |
| 55S015-S3-003  | 0100  | 0250           | 402-01    | TON   | BITUMINOUS MATERIAL FOR PRIME COAT<br>(PC)                          | Bid:                | 2.000      | Unit Price:   | 3,400.00  |
|                |       |                |           |       |                                                                     | This Est:           | 0.000      | This Est:     | 0.00      |
|                |       |                |           |       |                                                                     | Total:              | 0.000      | Total:        | 0.00      |
| 55S015-S3-003  | 0100  | 0260           | 402-02    | TON   | AGGREGATE FOR COVER MATERIAL (PC)                                   | Bid:                | 6.000      | Unit Price:   | 85.00     |
|                |       |                |           |       |                                                                     | This Est:           | 0.000      | This Est:     | 0.00      |
|                |       |                |           |       |                                                                     | Total:              | 0.000      | Total:        | 0.00      |
| 55S015-S3-003  | 0100  | 0270           | 403-01    | TON   | BITUMINOUS MATERIAL FOR TACK COAT<br>(TC)                           | Bid:                | 3.000      | Unit Price:   | 2,670.00  |
|                |       |                |           |       |                                                                     | This Est:           | 0.000      | This Est:     | 0.00      |
|                |       |                |           |       |                                                                     | Total:              | 4.070      | Total:        | 10,866.90 |
| 55S015-S3-003  | 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      |
| 55S015-S3-003  | 0100  | 9005           | 407-09    | DOLL  | ASPHALT CEMENT CONTENT &<br>GRADATION DEDUCTION                     | Bid:                | 0.000      | Unit Price:   | 1.00      |
|                |       |                |           |       |                                                                     | This Est:           | -2,178.000 | This Est:     | -2,178.00 |
|                |       |                |           |       |                                                                     | Total:              | -2,178.000 | Total:        | -2,178.00 |

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description               | Total Item Quantity |           | Total Amount  |           |
|----------------|-------|----------------|-----------|-------|----------------------------------------------------|---------------------|-----------|---------------|-----------|
| 55S015-S3-003  | 0100  | 0280           | 407-20.05 | L.F.  | SAW CUTTING ASPHALT PAVEMENT                       | Bid:                | 550.000   | Unit Price:   | 8.00      |
|                |       |                |           |       | This Est:                                          | 0.000               | This Est: | 0.00          |           |
|                |       |                |           |       | Total:                                             | 601.000             | Total:    | 4,808.00      |           |
| 55S015-S3-003  | 0100  | 0290           | 411-02.10 | TON   | ACS MIX(PG70-22) GRADING D                         | Bid:                | 340.000   | Unit Price:   | 220.00    |
|                |       |                |           |       | This Est:                                          | 0.000               | This Est: | 0.00          |           |
|                |       |                |           |       | Total:                                             | 366.290             | Total:    | 80,583.80     |           |
| 55S015-S3-003  | 0100  | 9000           | 411-03.20 | DOLL  | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT        | Bid:                | 0.000     | Unit Price:   | 1.00      |
|                |       |                |           |       | This Est:                                          | 266.480             | This Est: | 266.48        |           |
|                |       |                |           |       | Total:                                             | 266.480             | Total:    | 266.48        |           |
|                |       |                |           |       | 411 AC Content Adjustment                          | Adj This Est:       | 0.000     | Adj This Est: | 0.00      |
|                |       |                |           |       |                                                    | Adj Total:          | 2,131.810 | Adj Total:    | 2,131.81  |
| 55S015-S3-003  | 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          |           |
| 55S015-S3-003  | 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          |           |
|                |       |                |           |       | 411 Anti-Strip Adjustment                          | Adj This Est:       | 396.000   | Adj This Est: | 396.00    |
|                |       |                |           |       |                                                    | Adj Total:          | 396.000   | Adj Total:    | 396.00    |
| 55S015-S3-003  | 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          |           |
| 55S015-S3-003  | 0100  | 0300           | 411-12.01 | L.M.  | SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)        | Bid:                | 0.280     | Unit Price:   | 15,000.00 |
|                |       |                |           |       | This Est:                                          | 0.000               | This Est: | 0.00          |           |
|                |       |                |           |       | Total:                                             | 0.200               | Total:    | 3,000.00      |           |
| 55S015-S3-003  | 0100  | 0310           | 415-01.02 | S.Y.  | COLD PLANING BITUMINOUS PAVEMENT                   | Bid:                | 5,650.000 | Unit Price:   | 5.40      |
|                |       |                |           |       | This Est:                                          | 0.000               | This Est: | 0.00          |           |
|                |       |                |           |       | Total:                                             | 4,274.330           | Total:    | 23,081.38     |           |
| 55S015-S3-003  | 0100  | 0320           | 607-03.05 | L.F.  | 18" CONCRETE PIPE CULVERT(CLASS IV)JACKED-IN-PLACE | Bid:                | 106.000   | Unit Price:   | 618.20    |
|                |       |                |           |       | This Est:                                          | 0.000               | This Est: | 0.00          |           |
|                |       |                |           |       | Total:                                             | 106.000             | Total:    | 65,529.20     |           |
| 55S015-S3-003  | 0100  | 0330           | 611-07.56 | EACH  | 18IN ENDWALL (CROSS DRAIN) 6:1                     | Bid:                | 1.000     | Unit Price:   | 4,300.00  |
|                |       |                |           |       | This Est:                                          | 0.000               | This Est: | 0.00          |           |
|                |       |                |           |       | Total:                                             | 1.000               | Total:    | 4,300.00      |           |
| 55S015-S3-003  | 0100  | 0340           | 611-38.01 | EACH  | CATCH BASINS, TYPE 38, 0' - 4' DEPTH               | Bid:                | 1.000     | Unit Price:   | 4,900.00  |
|                |       |                |           |       | This Est:                                          | 0.000               | This Est: | 0.00          |           |
|                |       |                |           |       | Total:                                             | 1.000               | Total:    | 4,900.00      |           |
| 55S015-S3-003  | 0100  | 0350           | 611-38.02 | EACH  | CATCH BASINS, TYPE 38, > 4' - 8' DEPTH             | Bid:                | 1.000     | Unit Price:   | 7,200.00  |
|                |       |                |           |       | This Est:                                          | 0.000               | This Est: | 0.00          |           |
|                |       |                |           |       | Total:                                             | 1.000               | Total:    | 7,200.00      |           |

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description          | Total Item Quantity |           | Total Amount |           |
|----------------|-------|----------------|-----------|-------|-----------------------------------------------|---------------------|-----------|--------------|-----------|
| 55S015-S3-003  | 0100  | 0360           | 621-03.02 | L.F.  | 18" TEMPORARY DRAINAGE PIPE                   | Bid:                | 20.000    | Unit Price:  | 45.00     |
|                |       |                |           |       | This Est:                                     | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                        | 0.000               | Total:    | 0.00         |           |
| 55S015-S3-003  | 0100  | 0370           | 705-04.09 | EACH  | EARTH PAD FOR TYPE 38 GR END TREATMENT        | Bid:                | 2.000     | Unit Price:  | 1,200.00  |
|                |       |                |           |       | This Est:                                     | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                        | 0.000               | Total:    | 0.00         |           |
| 55S015-S3-003  | 0100  | 0380           | 705-06.01 | L.F.  | W BEAM GR (TYPE 2) MASH TL-3                  | Bid:                | 488.000   | Unit Price:  | 31.25     |
|                |       |                |           |       | This Est:                                     | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                        | 487.500             | Total:    | 15,234.38    |           |
| 55S015-S3-003  | 0100  | 0390           | 705-06.10 | EACH  | GR TERMINALTRAILING END (TYPE 13) MASH TL-3   | Bid:                | 2.000     | Unit Price:  | 1,375.00  |
|                |       |                |           |       | This Est:                                     | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                        | 2.000               | Total:    | 2,750.00     |           |
| 55S015-S3-003  | 0100  | 0400           | 705-06.20 | EACH  | TANGENT ENERGY ABSORBING TERM MASH TL-3       | Bid:                | 2.000     | Unit Price:  | 3,200.00  |
|                |       |                |           |       | This Est:                                     | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                        | 2.000               | Total:    | 6,400.00     |           |
| 55S015-S3-003  | 0100  | 0410           | 706-01    | L.F.  | GUARDRAIL REMOVED                             | Bid:                | 424.000   | Unit Price:  | 4.00      |
|                |       |                |           |       | This Est:                                     | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                        | 424.000             | Total:    | 1,696.00     |           |
| 55S015-S3-003  | 0100  | 0420           | 707-08.11 | L.F.  | HIGH-VISIBILITY CONSTRUCTION FENCE            | Bid:                | 140.000   | Unit Price:  | 3.00      |
|                |       |                |           |       | This Est:                                     | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                        | 150.000             | Total:    | 450.00       |           |
| 55S015-S3-003  | 0100  | 0430           | 709-05.05 | TON   | MACHINED RIP-RAP (CLASS A-3)                  | Bid:                | 102.000   | Unit Price:  | 45.00     |
|                |       |                |           |       | This Est:                                     | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                        | 0.000               | Total:    | 0.00         |           |
| 55S015-S3-003  | 0100  | 0440           | 710-02    | L.F.  | AGGREGATE UNDERDRAINS (WITH PIPE)             | Bid:                | 320.000   | Unit Price:  | 30.00     |
|                |       |                |           |       | This Est:                                     | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                        | 228.000             | Total:    | 6,840.00     |           |
| 55S015-S3-003  | 0100  | 0450           | 710-05    | L.F.  | LATERAL UNDERDRAIN                            | Bid:                | 10.000    | Unit Price:  | 30.00     |
|                |       |                |           |       | This Est:                                     | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                        | 5.000               | Total:    | 150.00       |           |
| 55S015-S3-003  | 0100  | 0460           | 710-06.15 | EACH  | LATERAL UNDERDRAIN ENDWALL (6:1)              | Bid:                | 1.000     | Unit Price:  | 650.00    |
|                |       |                |           |       | This Est:                                     | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                        | 1.000               | Total:    | 650.00       |           |
| 55S015-S3-003  | 0100  | 0470           | 712-01    | LS    | TRAFFIC CONTROL                               | Bid:                | 1.000     | Unit Price:  | 33,350.00 |
|                |       |                |           |       | This Est:                                     | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                        | 1.000               | Total:    | 33,350.00    |           |
| 55S015-S3-003  | 0100  | 0480           | 712-02.02 | L.F.  | INTERCONNECTED PORTABLE BARRIER RAIL          | Bid:                | 1,360.000 | Unit Price:  | 40.00     |
|                |       |                |           |       | This Est:                                     | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                        | 1,360.000           | Total:    | 54,400.00    |           |
| 55S015-S3-003  | 0100  | 0490           | 712-02.60 | EACH  | TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3) | Bid:                | 2.000     | Unit Price:  | 8,000.00  |
|                |       |                |           |       | This Est:                                     | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                        | 2.000               | Total:    | 16,000.00    |           |

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description                   | Total Item Quantity |           | Total Amount |           |
|----------------|-------|----------------|-----------|-------|--------------------------------------------------------|---------------------|-----------|--------------|-----------|
| 55S015-S3-003  | 0100  | 0500           | 712-04.01 | EACH  | FLEXIBLE DRUMS (CHANNELIZING)                          | Bid:                | 60.000    | Unit Price:  | 35.00     |
|                |       |                |           |       |                                                        | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                        | Total:              | 100.000   | Total:       | 3,500.00  |
| 55S015-S3-003  | 0100  | 0510           | 712-04.50 | EACH  | BARRIER RAIL DELINEATOR                                | Bid:                | 70.000    | Unit Price:  | 10.00     |
|                |       |                |           |       |                                                        | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                        | Total:              | 70.000    | Total:       | 700.00    |
| 55S015-S3-003  | 0100  | 0520           | 712-05.01 | EACH  | WARNING LIGHTS (TYPE A)                                | Bid:                | 20.000    | Unit Price:  | 25.00     |
|                |       |                |           |       |                                                        | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                        | Total:              | 20.000    | Total:       | 500.00    |
| 55S015-S3-003  | 0100  | 0530           | 712-05.03 | EACH  | WARNING LIGHTS (TYPE C)                                | Bid:                | 20.000    | Unit Price:  | 25.00     |
|                |       |                |           |       |                                                        | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                        | Total:              | 20.000    | Total:       | 500.00    |
| 55S015-S3-003  | 0100  | 0540           | 712-06    | S.F.  | SIGNS (CONSTRUCTION)                                   | Bid:                | 288.000   | Unit Price:  | 7.25      |
|                |       |                |           |       |                                                        | This Est:           | -16.000   | This Est:    | -116.00   |
|                |       |                |           |       |                                                        | Total:              | 336.000   | Total:       | 2,436.00  |
| 55S015-S3-003  | 0100  | 0550           | 712-08.03 | EACH  | ARROW BOARD (TYPE C)                                   | Bid:                | 2.000     | Unit Price:  | 900.00    |
|                |       |                |           |       |                                                        | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                        | Total:              | 2.000     | Total:       | 1,800.00  |
| 55S015-S3-003  | 0100  | 0560           | 712-09.02 | L.F.  | REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)           | Bid:                | 2,700.000 | Unit Price:  | 6.50      |
|                |       |                |           |       |                                                        | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                        | Total:              | 3,861.000 | Total:       | 25,096.50 |
| 55S015-S3-003  | 0100  | 0570           | 712-09.08 | L.F.  | REMOVABLE PAVEMENT MARKING (6" line)                   | Bid:                | 100.000   | Unit Price:  | 6.50      |
|                |       |                |           |       |                                                        | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                        | Total:              | 0.000     | Total:       | 0.00      |
| 55S015-S3-003  | 0100  | 0580           | 713-02.21 | L.F.  | SIGN POST DELINEATION ENHANCEMENT                      | Bid:                | 128.000   | Unit Price:  | 5.50      |
|                |       |                |           |       |                                                        | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                        | Total:              | 60.000    | Total:       | 330.00    |
| 55S015-S3-003  | 0100  | 0590           | 713-11.01 | LB.   | "U" SECTION STEEL POSTS                                | Bid:                | 418.000   | Unit Price:  | 4.00      |
|                |       |                |           |       |                                                        | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                        | Total:              | 333.600   | Total:       | 1,334.40  |
| 55S015-S3-003  | 0100  | 0600           | 713-13.03 | S.F.  | FLAT SHEET ALUMINUM SIGNS (0.100" THICK)               | Bid:                | 85.000    | Unit Price:  | 14.50     |
|                |       |                |           |       |                                                        | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                        | Total:              | 84.500    | Total:       | 1,225.25  |
| 55S015-S3-003  | 0100  | 0610           | 713-15.36 | EACH  | REMOVE SIGN, SUPPORT & FOOTING                         | Bid:                | 10.000    | Unit Price:  | 30.00     |
|                |       |                |           |       |                                                        | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                        | Total:              | 10.000    | Total:       | 300.00    |
| 55S015-S3-003  | 0100  | 0620           | 713-16.01 | EACH  | CHANGEABLE MESSAGE SIGN UNIT                           | Bid:                | 2.000     | Unit Price:  | 6,000.00  |
|                |       |                |           |       |                                                        | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                        | Total:              | 1.000     | Total:       | 6,000.00  |
| 55S015-S3-003  | 0100  | 0630           | 716-01.23 | EACH  | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR) | Bid:                | 24.000    | Unit Price:  | 85.00     |
|                |       |                |           |       |                                                        | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                        | Total:              | 28.000    | Total:       | 2,380.00  |

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description                      | Total Item Quantity |           | Total Amount  |           |
|----------------|-------|----------------|-----------|-------|-----------------------------------------------------------|---------------------|-----------|---------------|-----------|
| 55S015-S3-003  | 0100  | 0640           | 716-01.30 | EACH  | REMOVAL OF SNOWPLOWABLE<br>REFLECTIVE MARKER              | Bid:                | 10.000    | Unit Price:   | 30.00     |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 10.000    | Total:        | 300.00    |
| 55S015-S3-003  | 0100  | 0650           | 716-02.04 | S.Y.  | PLASTIC PAVEMENT MARKING<br>(CHANNELIZATION STRIPING)     | Bid:                | 80.000    | Unit Price:   | 40.00     |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 13.000    | Total:        | 520.00    |
| 55S015-S3-003  | 0100  | 0660           | 716-02.06 | EACH  | PLASTIC PAVEMENT MARKING (TURN<br>LANE ARROW)             | Bid:                | 2.000     | Unit Price:   | 300.00    |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 2.000     | Total:        | 600.00    |
| 55S015-S3-003  | 0100  | 0670           | 716-02.24 | L.F.  | PLASTIC PAVEMENT MARKING (12IN DWL)                       | Bid:                | 42.000    | Unit Price:   | 20.00     |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 42.000    | Total:        | 840.00    |
| 55S015-S3-003  | 0100  | 0680           | 716-05.20 | L.M.  | PAINTED PAVEMENT MARKING (6" LINE)                        | Bid:                | 0.100     | Unit Price:   | 15,000.00 |
|                |       |                |           |       |                                                           | This Est:           | -0.459    | This Est:     | -6,885.00 |
|                |       |                |           |       |                                                           | Total:              | 0.164     | Total:        | 2,460.00  |
| 55S015-S3-003  | 0100  | 0690           | 716-12.02 | L.M.  | ENHANCED FLATLINE THERMO PVMT<br>MRKNG (6IN LINE)         | Bid:                | 0.400     | Unit Price:   | 1,500.00  |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 0.439     | Total:        | 658.50    |
| 55S015-S3-003  | 0100  | 0700           | 716-12.03 | L.F.  | ENHANCED FLATLINE THERMO PVMT<br>MRKNG (8IN BARRIER LINE) | Bid:                | 425.000   | Unit Price:   | 4.00      |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 337.000   | Total:        | 1,348.00  |
| 55S015-S3-003  | 0100  | 0710           | 717-01    | LS    | MOBILIZATION                                              | Bid:                | 1.000     | Unit Price:   | 36,100.00 |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 1.000     | Total:        | 36,100.00 |
| 55S015-S3-003  | 0100  | 0720           | 740-10.03 | S.Y.  | GEOTEXTILE (TYPE III)(EROSION<br>CONTROL)                 | Bid:                | 180.000   | Unit Price:   | 6.00      |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 0.000     | Total:        | 0.00      |
| 55S015-S3-003  | 0100  | 0730           | 740-11.05 | L.F.  | TEMPORARY SEDIMENT TUBE 24IN                              | Bid:                | 100.000   | Unit Price:   | 10.00     |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 50.000    | Total:        | 500.00    |
|                |       |                |           |       | Material Discrepancy Payment Adjustment                   | Adj This Est:       | 0.000     | Adj This Est: | 0.00      |
|                |       |                |           |       |                                                           | Adj Total:          | -50.000   | Adj Total:    | -500.00   |
| 55S015-S3-003  | 0100  | 0740           | 801-01.07 | UNIT  | TEMPORARY SEEDING (WITH MULCH)                            | Bid:                | 30.000    | Unit Price:   | 50.00     |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 24.650    | Total:        | 1,232.50  |
| 55S015-S3-003  | 0100  | 0750           | 801-03    | M.G.  | WATER (SEEDING & SODDING)                                 | Bid:                | 25.000    | Unit Price:   | 20.00     |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 0.000     | Total:        | 0.00      |
| 55S015-S3-003  | 0100  | 0760           | 803-01    | S.Y.  | SODDING (NEW SOD)                                         | Bid:                | 2,120.000 | Unit Price:   | 3.75      |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 1,706.660 | Total:        | 6,399.98  |