

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY151		Estimate Number: 0006		Estimate Type: Final		Estimate Approved: No		Pay Period: 09/17/2025		to 09/17/2025	
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on U.S. 412 (S.R. 20) from S.R. 69 (L.M. 3.5 Counties: DECATUR Project(s): 20S020-F3-002, 20S020-F8-002							Time				
							Allowed:		215.0 Days		
							Charged:		212.0 Days		
							Elapsed Calendar Days:		212.0 Days		
							Percent Time:		98.60 %		
							Percent Complete(\$)		102.17 %		
							Percent Behind:		--- %		
							Dates				
							Let:		12/06/2024		
							Awarded:		12/19/2024		
Contract Executed:		01/08/2025									
Date Notice to Proceed:		01/29/2025									
Work Began:		06/09/2025									
To Be Completed:		08/31/2025									
Substantial Work Complete:		08/28/2025									
Accepted:		08/28/2025									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts					
Total Earnings:	\$2,068,193.41	\$2,068,193.41	\$0.00			\$1,989,198.00					
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$1,989,198.00					
Amount Due:	\$2,068,193.41	\$2,068,193.41	\$0.00								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	-\$203.00	-\$203.00	\$0.00								
Payment Due:	\$2,067,990.41	\$2,067,990.41	\$0.00								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
20S020-F3-002	3.59	NH/HSIP-20(87)	0.00		The resurfacing on U.S. 412 (S.R. 20) from S.R. 69 (L.M. 3.5			
20S020-F8-002	96.41	NH/HSIP-20(87)	0.00		The resurfacing on U.S. 412 (S.R. 20) from S.R. 69 (L.M. 3.5			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
20S020-F8-002	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
20S020-F3-002	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
20S020-F8-002	0100	9009	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:	0.000	Adj This Est: 0.00
						Adj Total:	7,221.010	Adj Total: 7,221.01
20S020-F3-002	0100	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
20S020-F8-002	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
20S020-F3-002	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
20S020-F8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	467.000	Unit Price: 20.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
20S020-F8-002	0100	0020	203-06	M.G.	WATER	Bid:	13.000	Unit Price: 5.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
20S020-F8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	8.900	Unit Price: 250.00
						This Est:	0.000	This Est: 0.00
						Total:	8.900	Total: 2,225.00
20S020-F8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	1,698.000	Unit Price: 5.00
						This Est:	0.000	This Est: 0.00
						Total:	134.720	Total: 673.60
20S020-F8-002	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	235.000	Unit Price: 120.00
						This Est:	0.000	This Est: 0.00
						Total:	102.400	Total: 12,288.00
20S020-F8-002	0100	0060	307-02.09	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING CAM	Bid:	6,316.000	Unit Price: 140.00
						This Est:	0.000	This Est: 0.00
						Total:	5,244.260	Total: 734,196.40

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20S020-F8-002	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	7,123.960	Adj Total:	7,123.96
20S020-F8-002	0100	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Anti-strip 307	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	5,181.850	Adj Total:	5,181.85
20S020-F8-002	0100	9002	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S020-F8-002	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	94.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	46.520	Total:	13,956.00
20S020-F8-002	0100	9003	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S020-F8-002	0100	9004	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S020-F8-002	0100	0080	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	4,584.000	Unit Price:	116.00
						This Est:	0.000	This Est:	0.00
						Total:	6,501.050	Total:	754,121.80
20S020-F8-002	0100	9005	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	11,731.930	Adj Total:	11,731.93
20S020-F8-002	0100	9006	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
20S020-F8-002	0100	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	5,468.980	Adj Total:	5,468.98
20S020-F8-002	0100	0090	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	0.400	Unit Price:	7,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.400	Total:	2,800.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
20S020-F8-002	0100	0100	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	6.500	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	6.500	Total:	7,150.00
20S020-F8-002	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	10,217.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	10,811.480	Total:	140,549.24
20S020-F8-002	0100	0120	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	Bid:	500.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	500.000	Total:	3,500.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-29.000	Adj Total:	-203.00
20S020-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	7.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	7.000	Total:	525.00
20S020-F3-002	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	7.000	Unit Price:	1,400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S020-F8-002	0100	0130	705-06.10	EACH	GR TERMINAL TRAILING END (TYPE 13) MASH TL-3	Bid:	1.000	Unit Price:	1,400.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,400.00
20S020-F3-002	0100	0030	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	6.000	Unit Price:	3,400.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	20,400.00
20S020-F3-002	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	350.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	350.000	Total:	1,400.00
20S020-F8-002	0100	0140	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	20,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	20,000.00
20S020-F8-002	0100	0150	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	40.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S020-F8-002	0100	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,108.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	1,724.000	Total:	12,068.00
20S020-F8-002	0100	0170	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S020-F3-002	0100	0050	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	255.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	243.000	Total:	7,290.00

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20S020-F8-002	0100	0180	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	275.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	276.000	Total:	8,280.00
20S020-F3-002	0100	0060	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	10.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	39.000	Total:	1,170.00
20S020-F8-002	0100	0190	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	14.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	10.000	Total:	300.00
20S020-F8-002	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	289.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	333.000	Total:	3,330.00
20S020-F8-002	0100	0210	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	75.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	337.000	Total:	5,055.00
20S020-F8-002	0100	0220	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	60.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	81.000	Total:	2,430.00
20S020-F3-002	0100	0070	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	293.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	60.00
20S020-F8-002	0100	0230	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	175.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	175.000	Total:	2,625.00
20S020-F3-002	0100	0080	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	315.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	269.000	Total:	4,035.00
20S020-F8-002	0100	0240	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	13.000	Unit Price:	175.00
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	3,500.00
20S020-F3-002	0100	0090	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	783.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S020-F8-002	0100	0250	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	185.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	176.000	Total:	7,216.00
20S020-F3-002	0100	0100	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.100	Unit Price:	10,560.00
						This Est:	0.000	This Est:	0.00
						Total:	0.634	Total:	6,695.04
20S020-F8-002	0100	0260	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	2.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	1,000.00

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20S020-F3-002	0100	0110	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	1,900.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	1,192.000	Total:	9,536.00
20S020-F8-002	0100	0270	716-04.10	EACH	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	Bid:	1.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	250.00
20S020-F8-002	0100	0280	716-05.08	L.F.	PAINTED PAVEMENT MARKING (PARKING LINE)	Bid:	80.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	74.000	Total:	740.00
20S020-F8-002	0100	0290	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	38.600	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	48.941	Total:	53,835.10
20S020-F8-002	0100	0300	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	19.300	Unit Price:	6,750.00
						This Est:	0.000	This Est:	0.00
						Total:	21.906	Total:	147,865.50
20S020-F8-002	0100	0310	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	39,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	39,000.00