

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNY280      **Estimate Number:** 0004      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 07/16/2025 to 05/26/2026

|                                                                                                                                                                                                                                                                                                                       |                      |                         |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| <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 resurfacing (either microsurface or thin mix overlay) on<br><br><b>Counties:</b> BENTON<br><br><br><br><b>Project(s):</b> 03S069-F3-003, 03S069-F8-003 |                      |                         |                      | <b>Time</b><br><br><b>Allowed:</b> 215.0 Days<br><b>Charged:</b> 155.0 Days<br><b>Elapsed Calendar Days:</b> 155.0 Days<br><b>Percent Time:</b> 72.09 %<br><b>Percent Complete(\$)</b> 99.17 %<br><b>Percent Behind:</b> --- %<br><br><b>Dates</b><br><br><b>Let:</b> 12/06/2024<br><b>Awarded:</b> 12/19/2024<br><b>Contract Executed:</b> 01/08/2025<br><b>Date Notice to Proceed:</b> 01/29/2025<br><b>Work Began:</b> 05/02/2025<br><b>To Be Completed:</b> 08/31/2025<br><b>Substantial Work Complete:</b> 07/02/2025<br><b>Accepted:</b> 07/02/2025 |                |
|                                                                                                                                                                                                                                                                                                                       | <b>Total to Date</b> | <b>Previous to Date</b> | <b>This Estimate</b> | <b>Current Contract:</b><br><b>Original Contract:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Amounts</b> |
| <b>Total Earnings:</b>                                                                                                                                                                                                                                                                                                | \$2,202,871.26       | \$2,225,016.40          | -\$22,145.14         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |
| Stockpiled Materials:                                                                                                                                                                                                                                                                                                 | \$0.00               | \$0.00                  | \$0.00               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                                    | \$2,202,871.26       | \$2,225,016.40          | -\$22,145.14         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |
| Test Report Payment Adjustments:                                                                                                                                                                                                                                                                                      | \$0.00               | \$0.00                  | \$0.00               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |
| Material Discrepancy Adjustments:                                                                                                                                                                                                                                                                                     | \$0.00               | \$0.00                  | \$0.00               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |
| <b>Payment Due:</b>                                                                                                                                                                                                                                                                                                   | \$2,202,871.26       | \$2,225,016.40          | -\$22,145.14         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description                                          |                                                                  |                     |             |                      |
|----------------|-------|------------------------|------------------------|--------------------------------------------------------------|------------------------------------------------------------------|---------------------|-------------|----------------------|
| 03S069-F3-003  | 16.10 | NH/HSIP-69(113)        | 0.00                   | The resurfacing (either microsurface or thin mix overlay) on |                                                                  |                     |             |                      |
| 03S069-F8-003  | 83.90 | NH/HSIP-69(113)        | -22,145.14             | The resurfacing (either microsurface or thin mix overlay) on |                                                                  |                     |             |                      |
| Project Number | Cat # | Line<br>Item #         | Item Code              | Units                                                        | Primary/<br>Supplemental Description                             | Total Item Quantity |             | Total Amount         |
| 03S069-F3-003  | 0100  | 9009                   | 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          |
| 03S069-F8-003  | 0100  | 9010                   | 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          |
| 03S069-F3-003  | 0100  | 9003                   | 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          |
| 03S069-F8-003  | 0100  | 9004                   | 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          |
| 03S069-F8-003  | 1100  | 9005                   | 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          |
| 03S069-F3-003  | 0100  | 9006                   | 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          |
| 03S069-F8-003  | 0100  | 9007                   | 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          |
| 03S069-F8-003  | 1100  | 9008                   | 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          |
| 03S069-F8-003  | 0100  | 0010                   | 203-06                 | M.G.                                                         | WATER                                                            | Bid:                | 22.000      | Unit Price: 0.01     |
|                |       |                        |                        |                                                              |                                                                  | This Est:           | 0.000       | This Est: 0.00       |
|                |       |                        |                        |                                                              |                                                                  | Total:              | 0.000       | Total: 0.00          |
| 03S069-F8-003  | 0100  | 0020                   | 208-01.05              | L.M.                                                         | BROOMING & DEGRASSING SHOULDERS                                  | Bid:                | 21.900      | Unit Price: 1,000.00 |
|                |       |                        |                        |                                                              |                                                                  | This Est:           | 0.000       | This Est: 0.00       |
|                |       |                        |                        |                                                              |                                                                  | Total:              | 21.900      | Total: 21,900.00     |
| 03S069-F8-003  | 0100  | 0030                   | 303-02                 | TON                                                          | MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D) | Bid:                | 2,890.000   | Unit Price: 5.00     |
|                |       |                        |                        |                                                              |                                                                  | This Est:           | 0.000       | This Est: 0.00       |
|                |       |                        |                        |                                                              |                                                                  | Total:              | 0.000       | Total: 0.00          |
| 03S069-F8-003  | 0100  | 0040                   | 403-01.10              | S.Y.                                                         | HIGH PERFORMANCE FOG SEALS                                       | Bid:                | 134,535.000 | Unit Price: 0.65     |
|                |       |                        |                        |                                                              |                                                                  | This Est:           | -34,069.440 | This Est: -22,145.14 |
|                |       |                        |                        |                                                              |                                                                  | Total:              | 135,334.220 | Total: 87,967.24     |

STATE OF TENNESSEE  
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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description           | Total Item Quantity |            | Total Amount  |            |
|----------------|-------|----------------|-----------|-------|------------------------------------------------|---------------------|------------|---------------|------------|
| 03S069-F8-003  | 1100  | 0230           | 403-02.01 | TON   | TRACKLESS TACK COAT                            | Bid:                | 44.000     | Unit Price:   | 400.00     |
|                |       |                |           |       |                                                | This Est:           | 0.000      | This Est:     | 0.00       |
|                |       |                |           |       |                                                | Total:              | 31.955     | Total:        | 12,782.00  |
| 03S069-F8-003  | 1100  | 0240           | 411-03.12 | TON   | ACS MIX(PG64-22) THIN LIFT D ASPHALT           | Bid:                | 7,548.000  | Unit Price:   | 113.95     |
|                |       |                |           |       |                                                | This Est:           | 0.000      | This Est:     | 0.00       |
|                |       |                |           |       |                                                | Total:              | 8,080.080  | Total:        | 920,725.12 |
| 03S069-F8-003  | 1100  | 9000           | 411-03.20 | DOLL  | PRICE ADJUSTMENT FOR ASPHALT<br>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:          | 19,392.190 | Adj Total:    | 19,392.19  |
| 03S069-F8-003  | 1100  | 9001           | 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       |
| 03S069-F8-003  | 0100  | 0050           | 411-04    | LB.   | CRACK SEALANT                                  | Bid:                | 15,288.000 | Unit Price:   | 1.90       |
|                |       |                |           |       |                                                | This Est:           | 0.000      | This Est:     | 0.00       |
|                |       |                |           |       |                                                | Total:              | 16,410.000 | Total:        | 31,179.00  |
| 03S069-F8-003  | 1100  | 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       |
|                |       |                |           |       | Anti-strip 411                                 | Adj This Est:       | 0.000      | Adj This Est: | 0.00       |
|                |       |                |           |       |                                                | Adj Total:          | 6,905.760  | Adj Total:    | 6,905.76   |
| 03S069-F8-003  | 0100  | 0060           | 414-04.03 | TON   | ASPHALT EMULSION (SCRUB SEAL)                  | Bid:                | 231.000    | Unit Price:   | 1,520.00   |
|                |       |                |           |       |                                                | This Est:           | 0.000      | This Est:     | 0.00       |
|                |       |                |           |       |                                                | Total:              | 231.910    | Total:        | 352,503.20 |
| 03S069-F8-003  | 0100  | 0070           | 414-04.04 | TON   | MINERAL AGGREGATE (SCRUB SEAL)                 | Bid:                | 1,910.000  | Unit Price:   | 59.00      |
|                |       |                |           |       |                                                | This Est:           | 0.000      | This Est:     | 0.00       |
|                |       |                |           |       |                                                | Total:              | 1,564.000  | Total:        | 92,276.00  |
| 03S069-F8-003  | 1100  | 0250           | 415-01.01 | TON   | COLD PLANING BITUMINOUS PAVEMENT               | Bid:                | 70.000     | Unit Price:   | 105.00     |
|                |       |                |           |       |                                                | This Est:           | 0.000      | This Est:     | 0.00       |
|                |       |                |           |       |                                                | Total:              | 109.210    | Total:        | 11,467.05  |
| 03S069-F3-003  | 0100  | 0010           | 705-02.10 | EACH  | GUARDRAIL TRANSITION 27IN TO 31IN              | Bid:                | 20.000     | Unit Price:   | 125.00     |
|                |       |                |           |       |                                                | This Est:           | 0.000      | This Est:     | 0.00       |
|                |       |                |           |       |                                                | Total:              | 20.000     | Total:        | 2,500.00   |
| 03S069-F3-003  | 0100  | 0020           | 705-06.20 | EACH  | TANGENT ENERGY ABSORBING TERM<br>MASH TL-3     | Bid:                | 20.000     | Unit Price:   | 3,450.00   |
|                |       |                |           |       |                                                | This Est:           | 0.000      | This Est:     | 0.00       |
|                |       |                |           |       |                                                | Total:              | 20.000     | Total:        | 69,000.00  |
| 03S069-F3-003  | 0100  | 0030           | 706-01    | L.F.  | GUARDRAIL REMOVED                              | Bid:                | 1,010.000  | Unit Price:   | 5.00       |
|                |       |                |           |       |                                                | This Est:           | 0.000      | This Est:     | 0.00       |
|                |       |                |           |       |                                                | Total:              | 1,000.000  | Total:        | 5,000.00   |

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description                       | Total Item Quantity |           | Total Amount |           |
|----------------|-------|----------------|-----------|-------|------------------------------------------------------------|---------------------|-----------|--------------|-----------|
| 03S069-F8-003  | 0100  | 0080           | 712-01    | LS    | TRAFFIC CONTROL                                            | Bid:                | 1.000     | Unit Price:  | 35,950.00 |
|                |       |                |           |       | This Est:                                                  | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                                     | 1.000               | Total:    | 35,950.00    |           |
| 03S069-F8-003  | 0100  | 0090           | 712-04.01 | EACH  | FLEXIBLE DRUMS (CHANNELIZING)                              | Bid:                | 200.000   | Unit Price:  | 15.00     |
|                |       |                |           |       | This Est:                                                  | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                                     | 0.000               | Total:    | 0.00         |           |
| 03S069-F8-003  | 0100  | 0100           | 712-06    | S.F.  | SIGNS (CONSTRUCTION)                                       | Bid:                | 1,440.000 | Unit Price:  | 7.00      |
|                |       |                |           |       | This Est:                                                  | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                                     | 1,424.000           | Total:    | 9,968.00     |           |
| 03S069-F8-003  | 1100  | 0260           | 712-06    | S.F.  | SIGNS (CONSTRUCTION)                                       | Bid:                | 128.000   | Unit Price:  | 7.00      |
|                |       |                |           |       | This Est:                                                  | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                                     | 0.000               | Total:    | 0.00         |           |
| 03S069-F8-003  | 0100  | 0110           | 712-08.03 | EACH  | ARROW BOARD (TYPE C)                                       | Bid:                | 2.000     | Unit Price:  | 950.00    |
|                |       |                |           |       | This Est:                                                  | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                                     | 1.000               | Total:    | 950.00       |           |
| 03S069-F8-003  | 0100  | 0120           | 716-01.21 | EACH  | SNOWPLOWABLE RAISED PAVEMENT<br>MARKERS (BI-DIR) (1 COLOR) | Bid:                | 2,484.000 | Unit Price:  | 30.00     |
|                |       |                |           |       | This Est:                                                  | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                                     | 1,569.000           | Total:    | 47,070.00    |           |
| 03S069-F8-003  | 0100  | 0130           | 716-01.22 | EACH  | SNOWPLOWABLE RAISED PAVMENT<br>MARKERS (MONO-DIR)(1 COLOR) | Bid:                | 90.000    | Unit Price:  | 30.00     |
|                |       |                |           |       | This Est:                                                  | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                                     | 75.000              | Total:    | 2,250.00     |           |
| 03S069-F8-003  | 0100  | 0140           | 716-01.30 | EACH  | REMOVAL OF SNOWPLOWABLE<br>REFLECTIVE MARKER               | Bid:                | 2,574.000 | Unit Price:  | 7.00      |
|                |       |                |           |       | This Est:                                                  | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                                     | 2,574.000           | Total:    | 18,018.00    |           |
| 03S069-F8-003  | 0100  | 0150           | 716-02.04 | S.Y.  | PLASTIC PAVEMENT MARKING<br>(CHANNELIZATION STRIPING)      | Bid:                | 750.000   | Unit Price:  | 35.00     |
|                |       |                |           |       | This Est:                                                  | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                                     | 482.000             | Total:    | 16,870.00    |           |
| 03S069-F8-003  | 0100  | 0160           | 716-02.06 | EACH  | PLASTIC PAVEMENT MARKING (TURN<br>LANE ARROW)              | Bid:                | 32.000    | Unit Price:  | 180.00    |
|                |       |                |           |       | This Est:                                                  | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                                     | 32.000              | Total:    | 5,760.00     |           |
| 03S069-F3-003  | 0100  | 0040           | 716-02.12 | L.M.  | PLASTIC PAVEMENT MARKING (8IN LINE)                        | Bid:                | 0.400     | Unit Price:  | 10,560.00 |
|                |       |                |           |       | This Est:                                                  | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                                     | 0.000               | Total:    | 0.00         |           |
| 03S069-F8-003  | 0100  | 0170           | 716-05.20 | L.M.  | PAINTED PAVEMENT MARKING (6" LINE)                         | Bid:                | 40.700    | Unit Price:  | 1,100.00  |
|                |       |                |           |       | This Est:                                                  | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                                     | 59.149              | Total:    | 65,063.90    |           |
| 03S069-F8-003  | 0100  | 0180           | 716-08.04 | S.Y.  | REMOVAL OF PAVEMENT MARKING<br>(CHANNELIZATION STRIPING)   | Bid:                | 750.000   | Unit Price:  | 20.00     |
|                |       |                |           |       | This Est:                                                  | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                                     | 393.000             | Total:    | 7,860.00     |           |
| 03S069-F8-003  | 0100  | 0190           | 716-08.05 | L.F.  | REMOVAL OF PAVEMENT MARKING (STOP<br>LINE)                 | Bid:                | 442.000   | Unit Price:  | 10.00     |
|                |       |                |           |       | This Est:                                                  | 0.000               | This Est: | 0.00         |           |
|                |       |                |           |       | Total:                                                     | 0.000               | Total:    | 0.00         |           |

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|----------------|-------|----------------|-----------|-------|---------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|
| 03S069-F8-003  | 0100  | 0200           | 716-08.06 | EACH  | REMOVAL OF PAVEMENT MARKING (TURN<br>LANE ARROW)  | Bid: 32.000<br>This Est: 0.000<br>Total: 26.000 | Unit Price: 100.00<br>This Est: 0.00<br>Total: 2,600.00     |
| 03S069-F8-003  | 0100  | 0210           | 716-08.20 | L.M.  | REMOVAL OF PAVEMENT MARKING (LINE)                | Bid: 40.700<br>This Est: 0.000<br>Total: 40.700 | Unit Price: 1,200.00<br>This Est: 0.00<br>Total: 48,840.00  |
| 03S069-F3-003  | 0100  | 0050           | 716-12.02 | L.M.  | ENHANCED FLATLINE THERMO PVMT<br>MRKNG (6IN LINE) | Bid: 40.700<br>This Est: 0.000<br>Total: 39.414 | Unit Price: 6,700.00<br>This Est: 0.00<br>Total: 264,073.80 |
| 03S069-F8-003  | 0100  | 0220           | 717-01    | LS    | MOBILIZATION                                      | Bid: 1.000<br>This Est: 0.000<br>Total: 1.000   | Unit Price: 44,000.00<br>This Est: 0.00<br>Total: 44,000.00 |