

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY283 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 07/22/2025 to 07/22/2025

Contractor: Delta Contracting Company, LLC Contractor's PO Box: 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on S.R. 420 from U.S. 45W (S.R. 5) (L.M. 0.0) Counties: GIBSON Project(s): 27S420-F3-002, 27S420-F8-002				Time Allowed: 215.0 Days Charged: 163.0 Days Elapsed Calendar Days: 163.0 Days Percent Time: 75.81 % Percent Complete(\$): 74.67 % Percent Behind: 1.15 % Dates Let: 12/06/2024 Awarded: 12/19/2024 Contract Executed: 01/08/2025 Date Notice to Proceed: 01/29/2025 Work Began: 05/06/2025 To Be Completed: 08/31/2025 Substantial Work Complete: 07/10/2025 Accepted: 07/16/2025	
	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,108,346.15	\$1,108,346.15	\$0.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,108,346.15	\$1,108,346.15	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,108,346.15	\$1,108,346.15	\$0.00		
				Current Contract:	\$1,448,906.27
				Original Contract:	\$1,448,906.27
				Amounts	

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
27S420-F3-002	7.77	STP/HSIP-420(11)	0.00	The resurfacing on S.R. 420 from U.S. 45W (S.R. 5) (L.M. 0.0
27S420-F8-002	92.22	STP/HSIP-420(11)	0.00	The resurfacing on S.R. 420 from U.S. 45W (S.R. 5) (L.M. 0.0

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
27S420-F3-002	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
27S420-F8-002	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
27S420-F3-002	0100	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
27S420-F8-002	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
27S420-F3-002	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
27S420-F8-002	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
27S420-F8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 3,516.000 This Est: 0.000 Total: 2,720.800	Unit Price: 35.00 This Est: 0.00 Total: 95,228.00
27S420-F8-002	0100	0020	203-06	M.G.	WATER	Bid: 27.000 This Est: 0.000 Total: 0.000	Unit Price: 0.01 This Est: 0.00 Total: 0.00
27S420-F8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 9.200 This Est: 0.000 Total: 9.200	Unit Price: 1,800.00 This Est: 0.00 Total: 16,560.00
27S420-F8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 3,589.000 This Est: 0.000 Total: 50.770	Unit Price: 29.00 This Est: 0.00 Total: 1,472.33
27S420-F8-002	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 1,213.000 This Est: 0.000 Total: 540.720	Unit Price: 140.00 This Est: 0.00 Total: 75,700.80
27S420-F8-002	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 398.000 This Est: 0.000 Total: 0.000	Unit Price: 145.00 This Est: 0.00 Total: 0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
27S420-F8-002	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 648.860	Adj This Est: 0.00 Adj Total: 648.86
27S420-F8-002	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 308.520	Unit Price: 1.00 This Est: 0.00 Total: 308.52
27S420-F8-002	0100	9003	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
27S420-F8-002	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid: 13.000 This Est: 0.000 Total: 7.390	Unit Price: 1,100.00 This Est: 0.00 Total: 8,129.00
27S420-F8-002	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
27S420-F8-002	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
27S420-F8-002	0100	0080	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 2,794.000 This Est: 0.000 Total: 2,705.290	Unit Price: 155.00 This Est: 0.00 Total: 419,319.95
27S420-F8-002	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 4,869.530	Adj This Est: 0.00 Adj Total: 4,869.53
27S420-F8-002	0100	9007	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
27S420-F8-002	0100	9006	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Anti-strip 411	Adj This Est: 0.000 Adj Total: 2,202.460	Adj This Est: 0.00 Adj Total: 2,202.46
27S420-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 7.300 This Est: 0.000 Total: 6.648	Unit Price: 1,250.00 This Est: 0.00 Total: 8,310.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
27S420-F8-002	0100	0090	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid: 77.000 This Est: 0.000 Total: 72.610	Unit Price: 1,700.00 This Est: 0.00 Total: 123,437.00
27S420-F8-002	0100	0100	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid: 858.000 This Est: 0.000 Total: 591.970	Unit Price: 80.00 This Est: 0.00 Total: 47,357.60
27S420-F8-002	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 61.000 This Est: 0.000 Total: 0.000	Unit Price: 110.00 This Est: 0.00 Total: 0.00
27S420-F8-002	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 70,900.00 This Est: 0.00 Total: 70,900.00
27S420-F8-002	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 840.000 This Est: 0.000 Total: 1,320.000	Unit Price: 7.00 This Est: 0.00 Total: 9,240.00
27S420-F8-002	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 302.000 This Est: 0.000 Total: 285.000	Unit Price: 31.00 This Est: 0.00 Total: 8,835.00
27S420-F8-002	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 302.000 This Est: 0.000 Total: 302.000	Unit Price: 16.00 This Est: 0.00 Total: 4,832.00
27S420-F3-002	0100	0020	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 87.000 This Est: 0.000 Total: 95.000	Unit Price: 18.00 This Est: 0.00 Total: 1,710.00
27S420-F8-002	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 82.000 This Est: 0.000 Total: 94.000	Unit Price: 18.00 This Est: 0.00 Total: 1,692.00
27S420-F8-002	0100	0170	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 20.100 This Est: 0.000 Total: 22.481	Unit Price: 1,100.00 This Est: 0.00 Total: 24,729.10
27S420-F8-002	0100	0180	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid: 82.000 This Est: 0.000 Total: 0.000	Unit Price: 12.00 This Est: 0.00 Total: 0.00
27S420-F8-002	0100	0190	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 15.100 This Est: 0.000 Total: 0.000	Unit Price: 1,450.00 This Est: 0.00 Total: 0.00
27S420-F3-002	0100	0030	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 15.100 This Est: 0.000 Total: 16.128	Unit Price: 6,750.00 This Est: 0.00 Total: 108,864.00
27S420-F8-002	0100	0200	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 74,000.00 This Est: 0.00 Total: 74,000.00