

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ015 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 09/18/2025 to 09/19/2025

<p>Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302</p> <p>Contract Location: The resurfacing and miscellaneous safety improvements on U.S</p> <p>Counties: HENDERSON</p> <p>Project(s): 39S020-F3-003, 39S020-F8-004</p>	<p>Time</p> <p>Allowed: 159.0 Days Charged: 151.0 Days Elapsed Calendar Days: 151.0 Days Percent Time: 94.97 % Percent Complete(\$) 93.70 % Percent Behind: 1.27 %</p> <p>Dates</p> <p>Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/04/2025 Date Notice to Proceed: 03/25/2025 Work Began: 06/23/2025 To Be Completed: 08/30/2025 Substantial Work Complete: 08/22/2025 Accepted: 09/23/2025</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$3,091,597.19	\$3,091,597.19	\$0.00	Current Contract: Original Contract:	\$3,279,364.72 \$3,279,364.72
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$3,091,597.19	\$3,091,597.19	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$3,091,597.19	\$3,091,597.19	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
39S020-F3-003	16.70	HSIP-20(82)	0.00	The miscellaneous safety improvements on U.S. 412 (S.R. 20)
39S020-F8-004	83.26	NH-20(88)	0.00	The resurfacing on U.S. 412 (S.R. 20) from the Madison Count

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
39S020-F3-003	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
39S020-F8-004	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
39S020-F3-003	0100	9010	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
39S020-F8-004	0100	9011	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
39S020-F3-003	0100	9012	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
39S020-F8-004	0100	9013	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
39S020-F8-004	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 1,507.000 This Est: 0.000 Total: 2,104.110	Unit Price: 20.00 This Est: 0.00 Total: 42,082.20
39S020-F8-004	0100	0020	203-06	M.G.	WATER	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: 0.01 This Est: 0.00 Total: 0.00
39S020-F8-004	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 17.500 This Est: 0.000 Total: 17.500	Unit Price: 1,200.00 This Est: 0.00 Total: 21,000.00
39S020-F8-004	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 3,288.000 This Est: 0.000 Total: 540.580	Unit Price: 5.00 This Est: 0.00 Total: 2,702.90
39S020-F8-004	0100	0050	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid: 694.000 This Est: 0.000 Total: 465.190	Unit Price: 109.00 This Est: 0.00 Total: 50,705.71
39S020-F8-004	0100	0060	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 660.000 This Est: 0.000 Total: 269.770	Unit Price: 109.00 This Est: 0.00 Total: 29,404.93

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39S020-F8-004	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:	0.000 Adj This Est:	0.00
						Adj Total:	-99.260 Adj Total:	-99.26
39S020-F8-004	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
Anti-strip 307						Adj This Est:	0.000 Adj This Est:	0.00
						Adj Total:	433.510 Adj Total:	433.51
39S020-F8-004	0100	9008	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
39S020-F8-004	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	94.000 Unit Price:	350.00
						This Est:	0.000 This Est:	0.00
						Total:	82.900 Total:	29,015.00
39S020-F8-004	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
39S020-F8-004	0100	9005	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
39S020-F8-004	0100	0080	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	4,417.000 Unit Price:	106.00
						This Est:	0.000 This Est:	0.00
						Total:	3,808.930 Total:	403,746.58
39S020-F8-004	0100	0090	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	18.100 Unit Price:	2,800.00
						This Est:	0.000 This Est:	0.00
						Total:	14.502 Total:	40,605.60
39S020-F8-004	0100	0100	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	13,446.000 Unit Price:	118.00
						This Est:	0.000 This Est:	0.00
						Total:	13,730.450 Total:	1,620,193.10
39S020-F8-004	0100	9000	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:	2,291.410 Adj Total:	2,291.41
39S020-F8-004	0100	9009	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

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39S020-F8-004	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
39S020-F8-004	0100	9002	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: 14,277.680	Adj This Est: 0.00 Adj Total: 14,277.68
39S020-F8-004	0100	9003	411-05.41	DOLL	HYDRATED 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
39S020-F3-003	0100	0010	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 8.206 This Est: 0.000 Total: 7.284	Unit Price: 750.00 This Est: 0.00 Total: 5,463.00
39S020-F3-003	0100	0020	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 8.071 This Est: 0.000 Total: 5.998	Unit Price: 850.00 This Est: 0.00 Total: 5,098.30
39S020-F8-004	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 17,000.000 This Est: 0.000 Total: 15,937.570	Unit Price: 18.00 This Est: 0.00 Total: 286,876.26
39S020-F8-004	0100	0120	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 180.00 This Est: 0.00 Total: 360.00
39S020-F3-003	0100	0030	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 18.000 This Est: 0.000 Total: 20.000	Unit Price: 180.00 This Est: 0.00 Total: 3,600.00
39S020-F3-003	0100	0040	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 12,436.000 This Est: 0.000 Total: 8,898.000	Unit Price: 2.94 This Est: 0.00 Total: 26,160.12
39S020-F3-003	0100	0050	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 50.000 This Est: 0.000 Total: 50.000	Unit Price: 31.68 This Est: 0.00 Total: 1,584.00
39S020-F3-003	0100	0060	705-06.10	EACH	GR TERMINALTRAILING END (TYPE 13) MASH TL-3	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 1,488.00 This Est: 0.00 Total: 2,976.00
39S020-F8-004	0100	0130	705-06.10	EACH	GR TERMINALTRAILING END (TYPE 13) MASH TL-3	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 1,488.00 This Est: 0.00 Total: 2,976.00
39S020-F3-003	0100	0070	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 1,020.00 This Est: 0.00 Total: 2,040.00

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39S020-F3-003	0100	0080	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 16.000 This Est: 0.000 Total: 17.000	Unit Price: 3,327.00 This Est: 0.00 Total: 56,559.00
39S020-F3-003	0100	0090	706-01	L.F.	GUARDRAIL REMOVED	Bid: 910.000 This Est: 0.000 Total: 910.000	Unit Price: 3.50 This Est: 0.00 Total: 3,185.00
39S020-F8-004	0100	0140	706-01	L.F.	GUARDRAIL REMOVED	Bid: 100.000 This Est: 0.000 Total: 100.000	Unit Price: 3.50 This Est: 0.00 Total: 350.00
39S020-F3-003	0100	0100	706-06.03	L.F.	RADIUS RAIL	Bid: 50.000 This Est: 0.000 Total: 50.000	Unit Price: 37.74 This Est: 0.00 Total: 1,887.00
39S020-F3-003	0100	0110	706-10.26	EACH	ROUNDED END ELEMENT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 120.00 This Est: 0.00 Total: 240.00
39S020-F3-003	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 8,400.00 This Est: 0.00 Total: 8,400.00
39S020-F8-004	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 19,600.00 This Est: 0.00 Total: 19,600.00
39S020-F8-004	0100	0160	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 70.000 This Est: 0.000 Total: 70.000	Unit Price: 20.00 This Est: 0.00 Total: 1,400.00
39S020-F8-004	0100	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 3,136.000 This Est: 0.000 Total: 3,128.000	Unit Price: 7.00 This Est: 0.00 Total: 21,896.00
39S020-F8-004	0100	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 950.00 This Est: 0.00 Total: 1,900.00
39S020-F3-003	0100	0130	713-02.04	EACH	DELINEATOR (MILE MARKER) & STEEL POST	Bid: 10.000 This Est: 0.000 Total: 10.000	Unit Price: 270.00 This Est: 0.00 Total: 2,700.00
39S020-F3-003	0100	0140	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 1,210.000 This Est: 0.000 Total: 1,375.000	Unit Price: 2.80 This Est: 0.00 Total: 3,850.00
39S020-F3-003	0100	0150	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid: 14,948.000 This Est: 0.000 Total: 14,064.800	Unit Price: 3.97 This Est: 0.00 Total: 55,837.26
39S020-F3-003	0100	0160	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 111.000 This Est: 0.000 Total: 104.000	Unit Price: 10.10 This Est: 0.00 Total: 1,050.40

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39S020-F3-003	0100	0170	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 3,997.000 This Est: 0.000 Total: 3,440.290	Unit Price: 10.46 This Est: 0.00 Total: 35,985.43
39S020-F3-003	0100	0180	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 217.000 This Est: 0.000 Total: 296.000	Unit Price: 43.00 This Est: 0.00 Total: 12,728.00
39S020-F3-003	0100	0190	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 141.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
39S020-F3-003	0100	0200	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 591.000 This Est: 0.000 Total: 680.000	Unit Price: 30.00 This Est: 0.00 Total: 20,400.00
39S020-F8-004	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 15.000 This Est: 0.000 Total: 0.000	Unit Price: 5.00 This Est: 0.00 Total: 0.00
39S020-F3-003	0100	0210	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 1,610.000 This Est: 0.000 Total: 115.000	Unit Price: 30.00 This Est: 0.00 Total: 3,450.00
39S020-F3-003	0100	0220	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 312.000 This Est: 0.000 Total: 287.000	Unit Price: 16.00 This Est: 0.00 Total: 4,592.00
39S020-F3-003	0100	0230	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 27.000 This Est: 0.000 Total: 27.000	Unit Price: 175.00 This Est: 0.00 Total: 4,725.00
39S020-F3-003	0100	0240	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid: 540.000 This Est: 0.000 Total: 72.000	Unit Price: 1.80 This Est: 0.00 Total: 129.60
39S020-F3-003	0100	0250	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.480 This Est: 0.000 Total: 0.094	Unit Price: 9,500.00 This Est: 0.00 Total: 893.00
39S020-F3-003	0100	0260	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 400.00 This Est: 0.00 Total: 800.00
39S020-F3-003	0100	0270	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 985.000 This Est: 0.000 Total: 720.000	Unit Price: 26.00 This Est: 0.00 Total: 18,720.00
39S020-F3-003	0100	0280	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 20.200 This Est: 0.000 Total: 20.888	Unit Price: 1,150.00 This Est: 0.00 Total: 24,021.20
39S020-F3-003	0100	0290	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	Bid: 3.600 This Est: 0.000 Total: 2.967	Unit Price: 6,750.00 This Est: 0.00 Total: 20,027.25

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39S020-F3-003	0100	0300	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 19.700 This Est: 0.000 Total: 20.722	Unit Price: 6,750.00 This Est: 0.00 Total: 139,873.50
39S020-F3-003	0100	0310	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 1,799.000 This Est: 0.000 Total: 603.000	Unit Price: 1.50 This Est: 0.00 Total: 904.50
39S020-F3-003	0100	0320	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 9,600.00 This Est: 0.00 Total: 9,600.00
39S020-F8-004	0100	0200	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 22,400.00 This Est: 0.00 Total: 22,400.00