

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ236		Estimate Number: 0006		Estimate Type: Final		Estimate Approved: No		Pay Period: 12/17/2025 to 12/17/2025	
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing (microsurface or thin mix overlay) on S.R. 1 Counties: DECATUR Project(s): 20S100-S8-002						Time			
						Allowed: 72.0 Days			
						Charged: 72.0 Days			
						Elapsed Calendar Days: 72.0 Days			
						Percent Time: 100.00 %			
						Percent Complete(\$) 100.35 %			
						Percent Behind: --- %			
						Dates			
						Let: 07/25/2025			
						Awarded: 07/31/2025			
Contract Executed: 08/08/2025									
Date Notice to Proceed: 08/21/2025									
Work Began: 08/21/2025									
To Be Completed: 10/31/2025									
Substantial Work Complete: 10/31/2025									
Accepted: 12/20/2025									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$984,626.81 \$984,626.81			
Total Earnings:	\$1,015,962.64	\$1,015,962.64	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,015,962.64	\$1,015,962.64	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,015,962.64	\$1,015,962.64	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
20S100-S8-002	100.02	N/A	0.00	The resurfacing (microsurface or thin mix overlay) on S.R. 1			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
20S100-S8-002	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 600.00 This Est: 0.00 Total: 0.00
20S100-S8-002	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 211.650	Adj This Est: 0.00 Adj Total: 211.65
20S100-S8-002	1100	9012	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 1,295.310	Adj This Est: 0.00 Adj Total: 1,295.31
20S100-S8-002	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
20S100-S8-002	1100	9014	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
20S100-S8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 3,401.000 This Est: 0.000 Total: 2,003.780	Unit Price: 14.00 This Est: 0.00 Total: 28,052.92
20S100-S8-002	0100	0020	203-06	M.G.	WATER	Bid: 12.000 This Est: 0.000 Total: 0.000	Unit Price: 0.01 This Est: 0.00 Total: 0.00
20S100-S8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 11.000 This Est: 0.000 Total: 11.000	Unit Price: 1,050.00 This Est: 0.00 Total: 11,550.00
20S100-S8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C or D)	Bid: 1,550.000 This Est: 0.000 Total: 278.560	Unit Price: 5.00 This Est: 0.00 Total: 1,392.80
20S100-S8-002	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 92.000 This Est: 0.000 Total: 447.040	Unit Price: 155.00 This Est: 0.00 Total: 69,291.20
20S100-S8-002	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 362.000 This Est: 0.000 Total: 0.000	Unit Price: 155.00 This Est: 0.00 Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
20S100-S8-002	0100	9001	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:	537.830	Adj Total:	537.83
20S100-S8-002	0100	9002	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:	255.600	Adj Total:	255.60
20S100-S8-002	0100	9003	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
20S100-S8-002	1100	0240	403-02.01	TON	TRACKLESS TACK COAT	Bid:	19.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	14.000	Total:	4,900.00
20S100-S8-002	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
20S100-S8-002	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
20S100-S8-002	0100	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	100.000	Unit Price:	128.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S100-S8-002	1100	0250	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid:	2,913.000	Unit Price:	134.00
						This Est:	0.000	This Est:	0.00
						Total:	3,123.650	Total:	418,569.10
20S100-S8-002	0100	9006	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
20S100-S8-002	1100	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:	22,548.010	Adj Total:	22,548.01
20S100-S8-002	0100	9015	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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20S100-S8-002	1100	9016	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
20S100-S8-002	0100	9007	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
20S100-S8-002	0100	9008	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
20S100-S8-002	1100	9010	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:	3,178.700	Adj Total:	3,178.70
20S100-S8-002	0100	9009	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
20S100-S8-002	0100	0080	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	8.500	Unit Price:	1,150.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S100-S8-002	0100	0090	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid:	90.000	Unit Price:	1,531.00
						This Est:	0.000	This Est:	0.00
						Total:	96.190	Total:	147,266.89
20S100-S8-002	0100	0100	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid:	741.000	Unit Price:	65.40
						This Est:	0.000	This Est:	0.00
						Total:	652.840	Total:	42,695.74
20S100-S8-002	1100	0260	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	15.000	Unit Price:	70.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S100-S8-002	0100	0110	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	2.000	Unit Price:	188.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	376.00
20S100-S8-002	0100	0120	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	2.000	Unit Price:	3,812.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	7,624.00
20S100-S8-002	0100	0130	706-01	L.F.	GUARDRAIL REMOVED	Bid:	100.000	Unit Price:	1.75
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	175.00
20S100-S8-002	0100	0140	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	22,750.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	22,750.00

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20S100-S8-002	0100	0150	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	75.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
20S100-S8-002	0100	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	546.000	Unit Price:	6.45
						This Est:	0.000	This Est:	0.00
						Total:	642.000	Total:	4,140.90
20S100-S8-002	1100	0270	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	448.000	Unit Price:	6.45
						This Est:	0.000	This Est:	0.00
						Total:	160.000	Total:	1,032.00
20S100-S8-002	0100	0170	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	352.000	Unit Price:	31.00
						This Est:	0.000	This Est:	0.00
						Total:	351.000	Total:	10,881.00
20S100-S8-002	0100	0180	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	352.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	352.000	Total:	5,280.00
20S100-S8-002	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	96.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	118.000	Total:	1,770.00
20S100-S8-002	0100	0200	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	8.700	Unit Price:	1,300.00
						This Est:	0.000	This Est:	0.00
						Total:	27.682	Total:	35,986.60
20S100-S8-002	0100	0210	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	8.700	Unit Price:	1,166.78
						This Est:	0.000	This Est:	0.00
						Total:	8.700	Total:	10,150.99
20S100-S8-002	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	19.100	Unit Price:	6,700.00
						This Est:	0.000	This Est:	0.00
						Total:	19.112	Total:	128,050.40
20S100-S8-002	0100	0230	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	36,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	36,000.00