

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW188      **Estimate Number:** 0004      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 11/02/2022 to 11/02/2022

<p><b>Contractor:</b> Talley Construction Company, Inc.  <b>Contractor's P O Box</b> 357  <b>Address:</b> ROSSVILLE, GA 30741</p> <p><b>Contract Location:</b> The resurfacing on U.S. 411 (S.R. 33) from the Georgia state</p> <p><b>Counties:</b> POLK</p> <p><b>Project(s):</b> 70S033-F8-002</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 124.0 Days  <b>Charged:</b> 119.0 Days  <b>Elapsed Calendar Days:</b> 119.0 Days  <b>Percent Time:</b> 95.97 %  <b>Percent Complete(\$)</b> 101.46 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 05/13/2022  <b>Awarded:</b> 06/03/2022  <b>Contract Executed:</b> 06/09/2022  <b>Date Notice to Proceed:</b> 06/30/2022  <b>Work Began:</b> 08/19/2022  <b>To Be Completed:</b> 10/31/2022  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$5,002,093.52	\$4,915,503.20	\$86,590.32	<b>Current Contract:</b> <b>Original Contract:</b>	\$4,698,538.85 \$4,698,538.85
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$5,002,093.52	\$4,915,503.20	\$86,590.32		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$5,002,093.52	\$4,915,503.20	\$86,590.32		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
70S033-F8-002	100.01	NH-33(149)	86,590.32	The resurfacing on U.S. 411 (S.R. 33) from the Georgia state			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
70S033-F8-002	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
70S033-F8-002	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Fuel Adjustment (FUE2)	<b>Adj This Est:</b> 1,070.550 <b>Adj Total:</b> 40,574.480	<b>Adj This Est:</b> 1,070.55 <b>Adj Total:</b> 40,574.48
70S033-F8-002	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Bituminous Adjustment (BITM)	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 204,171.150	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 204,171.15
70S033-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	<b>Bid:</b> 18.600 <b>This Est:</b> 0.000 <b>Total:</b> 18.600	<b>Unit Price:</b> 1,694.95 <b>This Est:</b> 0.00 <b>Total:</b> 31,526.07
70S033-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 920.000 <b>This Est:</b> 1,718.570 <b>Total:</b> 1,718.570	<b>Unit Price:</b> 49.53 <b>This Est:</b> 85,120.77 <b>Total:</b> 85,120.77
70S033-F8-002	0100	0030	307-02.09	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING CAM	<b>Bid:</b> 11,067.000 <b>This Est:</b> 0.000 <b>Total:</b> 11,088.880	<b>Unit Price:</b> 178.33 <b>This Est:</b> 0.00 <b>Total:</b> 1,977,479.97
70S033-F8-002	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
70S033-F8-002	0100	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
70S033-F8-002	0100	9002	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
70S033-F8-002	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	<b>Bid:</b> 72.000 <b>This Est:</b> 0.000 <b>Total:</b> 61.080	<b>Unit Price:</b> 904.59 <b>This Est:</b> 0.00 <b>Total:</b> 55,252.36
70S033-F8-002	0100	9003	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00

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70S033-F8-002	0100	9004	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
70S033-F8-002	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 10,932.000 This Est: 0.000 Total: 11,295.300	Unit Price: 140.93 This Est: 0.00 Total: 1,591,846.63
70S033-F8-002	0100	9005	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: -18,576.680	Adj This Est: 0.00 Adj Total: -18,576.68
70S033-F8-002	0100	9009	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
70S033-F8-002	0100	9006	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
70S033-F8-002	0100	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 399.000 Total: 11,500.500	Unit Price: 1.00 This Est: 399.00 Total: 11,500.50
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 9,804.000	Adj This Est: 0.00 Adj Total: 9,804.00
70S033-F8-002	0100	9008	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
70S033-F8-002	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 14.900 This Est: 0.000 Total: 15.999	Unit Price: 327.75 This Est: 0.00 Total: 5,243.67
70S033-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 12,261.000 This Est: 0.000 Total: 14,280.700	Unit Price: 29.03 This Est: 0.00 Total: 414,568.72
70S033-F8-002	0100	0080	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: 495.000 This Est: 0.000 Total: 550.000	Unit Price: 9.32 This Est: 0.00 Total: 5,126.00
70S033-F8-002	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 79,141.86 This Est: 0.00 Total: 79,141.86
70S033-F8-002	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 30.000 This Est: 0.000 Total: 16.000	Unit Price: 1.15 This Est: 0.00 Total: 18.40

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70S033-F8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,205.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,222.500	<b>Unit Price:</b> 8.91 <b>This Est:</b> 0.00 <b>Total:</b> 10,892.48
70S033-F8-002	0100	0120	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 575.00 <b>This Est:</b> 0.00 <b>Total:</b> 575.00
70S033-F8-002	0100	0130	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> 5,117.50 <b>This Est:</b> 0.00 <b>Total:</b> 20,470.00
70S033-F8-002	0100	0140	713-16.20	EACH	SIGNS (DESCRIPTION) / (OBJECT MARKER (LEFT))	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 5.000	<b>Unit Price:</b> 155.25 <b>This Est:</b> 0.00 <b>Total:</b> 776.25
70S033-F8-002	0100	0150	713-16.21	EACH	SIGNS (DESCRIPTION) / (OBJECT MARKER (RIGHT))	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> 155.25 <b>This Est:</b> 0.00 <b>Total:</b> 621.00
70S033-F8-002	0100	0160	713-16.22	EACH	SIGNS (DESCRIPTION) / (STOP, R1-1, SIGN, POST AND INSTALLATION)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 373.75 <b>This Est:</b> 0.00 <b>Total:</b> 747.50
70S033-F8-002	0100	0170	713-16.23	EACH	SIGNS (DESCRIPTION) / (STOP AHEAD, W3 -1, SIGN, POST, AND INSTA	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 373.75 <b>This Est:</b> 0.00 <b>Total:</b> 373.75
70S033-F8-002	0100	0180	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 675.000 <b>This Est:</b> 0.000 <b>Total:</b> 656.000	<b>Unit Price:</b> 40.25 <b>This Est:</b> 0.00 <b>Total:</b> 26,404.00
70S033-F8-002	0100	0190	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	<b>Bid:</b> 16.000 <b>This Est:</b> 0.000 <b>Total:</b> 13.000	<b>Unit Price:</b> 40.25 <b>This Est:</b> 0.00 <b>Total:</b> 523.25
70S033-F8-002	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 679.000 <b>This Est:</b> 0.000 <b>Total:</b> 315.000	<b>Unit Price:</b> 11.50 <b>This Est:</b> 0.00 <b>Total:</b> 3,622.50
70S033-F8-002	0100	0210	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	<b>Bid:</b> 29.000 <b>This Est:</b> 0.000 <b>Total:</b> 8.000	<b>Unit Price:</b> 24.15 <b>This Est:</b> 0.00 <b>Total:</b> 193.20
70S033-F8-002	0100	0220	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 341.000 <b>This Est:</b> 0.000 <b>Total:</b> 306.000	<b>Unit Price:</b> 13.80 <b>This Est:</b> 0.00 <b>Total:</b> 4,222.80
70S033-F8-002	0100	0230	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> 201.25 <b>This Est:</b> 0.00 <b>Total:</b> 805.00
70S033-F8-002	0100	0240	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	<b>Bid:</b> 35.000 <b>This Est:</b> 0.000 <b>Total:</b> 84.000	<b>Unit Price:</b> 3.16 <b>This Est:</b> 0.00 <b>Total:</b> 265.44

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
70S033-F8-002	0100	0250	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	<b>Bid:</b>	682.000	<b>Unit Price:</b>	8.91
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	0.000	<b>Total:</b>	0.00
70S033-F8-002	0100	0260	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	<b>Bid:</b>	96.700	<b>Unit Price:</b>	1,408.75
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	85.378	<b>Total:</b>	120,276.26
70S033-F8-002	0100	0270	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b>	39.000	<b>Unit Price:</b>	7,561.25
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	31.071	<b>Total:</b>	234,935.60
70S033-F8-002	0100	0280	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	<b>Bid:</b>	156.000	<b>Unit Price:</b>	2.59
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	0.000	<b>Total:</b>	0.00
70S033-F8-002	0100	0290	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	<b>Bid:</b>	240.000	<b>Unit Price:</b>	3.16
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	288.000	<b>Total:</b>	910.08
70S033-F8-002	0100	0300	717-01	LS	MOBILIZATION	<b>Bid:</b>	1.000	<b>Unit Price:</b>	82,681.52
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	1.000	<b>Total:</b>	82,681.52