

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNW213      **Estimate Number:** 0008      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 03/07/2023 to 03/07/2023

<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 S.R. 17 from the Georgia state line (L.M.)</p> <p><b>Counties:</b> HAMILTON</p> <p><b>Project(s):</b> 33025-3209-94, 33025-8209-14</p>	<p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 98.0 Days</p> <p style="text-align: right;"><b>Charged:</b> 225.0 Days</p> <p style="text-align: right;"><b>Elapsed Calendar Days:</b> 225.0 Days</p> <p style="text-align: right;"><b>Percent Time:</b> 229.59 %</p> <p style="text-align: right;"><b>Percent Complete(\$)</b> 79.41 %</p> <p style="text-align: right;"><b>Percent Behind:</b> 150.19 %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 06/17/2022</p> <p style="text-align: right;"><b>Awarded:</b> 06/29/2022</p> <p style="text-align: right;"><b>Contract Executed:</b> 07/05/2022</p> <p style="text-align: right;"><b>Date Notice to Proceed:</b> 07/26/2022</p> <p style="text-align: right;"><b>Work Began:</b> 08/17/2022</p> <p style="text-align: right;"><b>To Be Completed:</b> 10/31/2022</p> <p style="text-align: right;"><b>Substantial Work Complete:</b></p> <p style="text-align: right;"><b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
<b>Total Earnings:</b>	\$1,654,286.06	\$1,649,520.06	\$4,766.00	<b>Current Contract:</b>	\$2,073,915.55		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
<b>Amount Due:</b>	\$1,654,286.06	\$1,649,520.06	\$4,766.00			<b>Original Contract:</b>	\$2,073,915.55
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
<b>Payment Due:</b>	\$1,654,286.06	\$1,649,520.06	\$4,766.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
33025-3209-94	37.13	NH/HSIP-17(16)	0.00	The resurfacing on S.R. 17 from the Georgia state line (L.M.)
33025-8209-14	62.86	NH/HSIP-17(16)	4,766.00	The resurfacing on S.R. 17 from the Georgia state line (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33025-3209-94	0100	9006	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	<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
33025-8209-14	0100	9007	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	<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
33025-3209-94	0100	9013	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
33025-8209-14	0100	9014	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
33025-3209-94	0100	9009	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
33025-8209-14	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 1,403.810 <b>Total:</b> 1,403.810	<b>Unit Price:</b> 1.00 <b>This Est:</b> 1,403.81 <b>Total:</b> 1,403.81
					Fuel Adjustment (FUE2)	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> -7,924.470	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -7,924.47
33025-3209-94	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
33025-8209-14	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 3,362.190 <b>Total:</b> 3,362.190	<b>Unit Price:</b> 1.00 <b>This Est:</b> 3,362.19 <b>Total:</b> 3,362.19
33025-8209-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	<b>Bid:</b> 4.400 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,321.73 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33025-8209-14	0100	0020	403-02.01	TON	TRACKLESS TACK COAT	<b>Bid:</b> 22.000 <b>This Est:</b> 0.000 <b>Total:</b> 7.110	<b>Unit Price:</b> 1,067.92 <b>This Est:</b> 0.00 <b>Total:</b> 7,592.91
33025-8209-14	0100	9004	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
33025-8209-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION 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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33025-8209-14	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 3,286.000 This Est: 0.000 Total: 4,349.910	Unit Price: 155.70 This Est: 0.00 Total: 677,280.99
33025-8209-14	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: -6,769.360	Adj This Est: 0.00 Adj Total: -6,769.36
33025-8209-14	0100	9008	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
33025-8209-14	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
33025-8209-14	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
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 3,951.000	Adj This Est: 0.00 Adj Total: 3,951.00
33025-8209-14	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
33025-8209-14	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 3,255.000 This Est: 0.000 Total: 4,355.450	Unit Price: 35.55 This Est: 0.00 Total: 154,836.25
33025-8209-14	0100	0050	611-01.20	EACH	ADJUSTMENT OF EXISTING MANHOLE	Bid: 49.000 This Est: 0.000 Total: 1.000	Unit Price: 2,714.00 This Est: 0.00 Total: 2,714.00
33025-8209-14	0100	0060	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 43.000 This Est: 0.000 Total: 20.000	Unit Price: 2,346.00 This Est: 0.00 Total: 46,920.00
33025-3209-94	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 9,275.000 This Est: 0.000 Total: 5,214.560	Unit Price: 58.08 This Est: 0.00 Total: 302,861.64
33025-3209-94	0100	0020	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid: 120.000 This Est: 0.000 Total: 2.820	Unit Price: 1,069.50 This Est: 0.00 Total: 3,015.99
33025-8209-14	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 181,500.00 This Est: 0.00 Total: 181,500.00

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33025-8209-14	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 92.000 <b>This Est:</b> 0.000 <b>Total:</b> 92.000	<b>Unit Price:</b> 55.20 <b>This Est:</b> 0.00 <b>Total:</b> 5,078.40
33025-8209-14	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 92.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 43.13 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33025-8209-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 2,182.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,202.000	<b>Unit Price:</b> 13.80 <b>This Est:</b> 0.00 <b>Total:</b> 16,587.60
33025-3209-94	0100	0030	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 194.000 <b>This Est:</b> 0.000 <b>Total:</b> 252.000	<b>Unit Price:</b> 40.25 <b>This Est:</b> 0.00 <b>Total:</b> 10,143.00
33025-3209-94	0100	0040	716-01.22	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (MONO-DIR)(1 COLOR)	<b>Bid:</b> 46.000 <b>This Est:</b> 0.000 <b>Total:</b> 40.000	<b>Unit Price:</b> 40.25 <b>This Est:</b> 0.00 <b>Total:</b> 1,610.00
33025-8209-14	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 554.000 <b>This Est:</b> 0.000 <b>Total:</b> 700.000	<b>Unit Price:</b> 12.36 <b>This Est:</b> 0.00 <b>Total:</b> 8,652.00
33025-8209-14	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 11.000 <b>This Est:</b> 0.000 <b>Total:</b> 7.000	<b>Unit Price:</b> 201.25 <b>This Est:</b> 0.00 <b>Total:</b> 1,408.75
33025-8209-14	0100	0130	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	<b>Bid:</b> 195.000 <b>This Est:</b> 0.000 <b>Total:</b> 60.000	<b>Unit Price:</b> 2.88 <b>This Est:</b> 0.00 <b>Total:</b> 172.80
33025-3209-94	0100	0050	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	<b>Bid:</b> 381.000 <b>This Est:</b> 0.000 <b>Total:</b> 777.000	<b>Unit Price:</b> 28.75 <b>This Est:</b> 0.00 <b>Total:</b> 22,338.75
33025-8209-14	0100	0140	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	<b>Bid:</b> 0.200 <b>This Est:</b> 0.000 <b>Total:</b> 0.181	<b>Unit Price:</b> 10,062.50 <b>This Est:</b> 0.00 <b>Total:</b> 1,821.31
33025-8209-14	0100	0150	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> 258.75 <b>This Est:</b> 0.00 <b>Total:</b> 776.25
33025-8209-14	0100	0160	716-04.02	EACH	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 258.75 <b>This Est:</b> 0.00 <b>Total:</b> 517.50
33025-3209-94	0100	0060	716-04.13	EACH	PLASTIC PAVEMENT MARKING (BIKELANE SYMBOL & ARROW)	<b>Bid:</b> 34.000 <b>This Est:</b> 0.000 <b>Total:</b> 35.000	<b>Unit Price:</b> 517.50 <b>This Est:</b> 0.00 <b>Total:</b> 18,112.50
33025-3209-94	0100	0070	716-04.15	EACH	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW SHARED	<b>Bid:</b> 6.000 <b>This Est:</b> 0.000 <b>Total:</b> 6.000	<b>Unit Price:</b> 460.00 <b>This Est:</b> 0.00 <b>Total:</b> 2,760.00

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33025-8209-14	0100	0170	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 554.000 <b>This Est:</b> 0.000 <b>Total:</b> 305.000	<b>Unit Price:</b> 8.63 <b>This Est:</b> 0.00 <b>Total:</b> 2,632.15
33025-8209-14	0100	0180	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	<b>Bid:</b> 9.500 <b>This Est:</b> 0.000 <b>Total:</b> 23.154	<b>Unit Price:</b> 1,380.00 <b>This Est:</b> 0.00 <b>Total:</b> 31,952.52
33025-8209-14	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 9.500 <b>This Est:</b> 0.000 <b>Total:</b> 7.424	<b>Unit Price:</b> 7,762.50 <b>This Est:</b> 0.00 <b>Total:</b> 57,628.80
33025-8209-14	0100	0200	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 88,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 88,500.00
33025-3209-94	0100	0080	730-14.02	L.F.	SAW SLOT	<b>Bid:</b> 3,936.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,075.000	<b>Unit Price:</b> 5.69 <b>This Est:</b> 0.00 <b>Total:</b> 6,116.75
33025-3209-94	0100	0090	730-14.03	L.F.	LOOP WIRE	<b>Bid:</b> 29,952.000 <b>This Est:</b> 0.000 <b>Total:</b> 5,100.000	<b>Unit Price:</b> 1.32 <b>This Est:</b> 0.00 <b>Total:</b> 6,732.00