

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX116 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/01/2023 to 11/30/2023

<p>Contractor: Talley Construction Company, Inc. Contractor's P O Box 357 Address: ROSSVILLE, GA 30741</p> <p>Contract Location: The construction of pedestrian facilities on S.R. 8 from Wes</p> <p>Counties: HAMILTON</p> <p>Project(s): 33023-3236-94</p>	<p>Time</p> <p>Allowed: 153.0 Days Charged: 183.0 Days Elapsed Calendar Days: 183.0 Days Percent Time: 119.61 % Percent Complete(\$) 90.88 % Percent Behind: 28.73 %</p> <p>Dates</p> <p>Let: 03/31/2023 Awarded: 04/19/2023 Contract Executed: 05/11/2023 Date Notice to Proceed: 06/01/2023 Work Began: 08/01/2023 To Be Completed: 10/31/2023 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,142,504.99	\$794,900.16	\$347,604.83	Current Contract: Original Contract:	\$1,239,800.56 \$1,239,800.56
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,142,504.99	\$794,900.16	\$347,604.83		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,142,504.99	\$794,900.16	\$347,604.83		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
33023-3236-94	99.97	HSIP-8(57)	347,604.83	The construction of pedestrian facilities on S.R. 8 from Wes					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
33023-3236-94	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	18,285.00
						This Est:	0.300	This Est:	5,485.50
						Total:	1.000	Total:	18,285.00
33023-3236-94	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-2.050	Adj Total:	-2.05
33023-3236-94	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	0100	0020	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	107.000	Unit Price:	1,230.72
						This Est:	0.000	This Est:	0.00
						Total:	107.000	Total:	131,687.04
33023-3236-94	0100	0030	209-03.21	L.F.	FILTER SOCK (12 INCH)	Bid:	100.000	Unit Price:	46.00
						This Est:	0.000	This Est:	0.00
						Total:	30.000	Total:	1,380.00
33023-3236-94	0100	0040	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	13.000	Unit Price:	305.94
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	0100	0050	209-09.43	EACH	CURB INLET PROTECTION (TYPE 4)	Bid:	2.000	Unit Price:	1,150.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	0100	0060	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	61.000	Unit Price:	341.02
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	0100	0070	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid:	19.000	Unit Price:	420.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	0100	0080	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	12.100	Unit Price:	435.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	0100	9000	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

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33023-3236-94	0100	9001	307-05.40	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
33023-3236-94	0100	9002	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
33023-3236-94	0100	0090	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 0.500 This Est: 0.000 Total: 0.000	Unit Price: 3,000.00 This Est: 0.00 Total: 0.00
33023-3236-94	0100	0100	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 0.500 This Est: 0.000 Total: 0.000	Unit Price: 3,000.00 This Est: 0.00 Total: 0.00
33023-3236-94	0100	9003	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
33023-3236-94	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
33023-3236-94	0100	0110	407-20.05	L.F.	SAW CUTTING ASPHALT PAVEMENT	Bid: 640.000 This Est: 0.000 Total: 677.000	Unit Price: 9.20 This Est: 0.00 Total: 6,228.40
33023-3236-94	0100	0120	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 7.100 This Est: 0.000 Total: 0.000	Unit Price: 515.00 This Est: 0.00 Total: 0.00
33023-3236-94	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
33023-3236-94	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
33023-3236-94	0100	9007	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
33023-3236-94	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
33023-3236-94	0100	0130	501-01.03	S.Y.	PORTLAND CEMENT CONCRETE PAVEMENT (PLAIN) 10"	Bid: 60.000 This Est: 0.000 Total: 53.830	Unit Price: 599.08 This Est: 0.00 Total: 32,248.48
33023-3236-94	0100	9012	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid: 0.000 This Est: 0.000 Total: -506.740	Unit Price: 1.00 This Est: 0.00 Total: -506.74

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33023-3236-94	0100	0140	611-05.01	L.F.	TRENCH DRAINS	Bid: 40.000 This Est: 0.000 Total: 0.000	Unit Price: 652.46 This Est: 0.00 Total: 0.00
33023-3236-94	0100	0150	701-01.10	S.F.	CONCRETE SIDEWALK (DESCRIPTION)	Bid: 922.000 This Est: 0.000 Total: 502.250	Unit Price: 37.16 This Est: 0.00 Total: 18,663.61
33023-3236-94	0100	0160	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 4,180.000 This Est: 0.000 Total: 4,541.430	Unit Price: 56.14 This Est: 0.00 Total: 254,955.88
33023-3236-94	0100	0170	702-01	C.Y.	CONCRETE CURB	Bid: 1.000 This Est: 0.000 Total: 0.630	Unit Price: 2,185.00 This Est: 0.00 Total: 1,376.55
33023-3236-94	0100	0180	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid: 34.000 This Est: 0.000 Total: 40.020	Unit Price: 1,797.43 This Est: 0.00 Total: 71,933.15
33023-3236-94	0100	0190	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 129,102.29 This Est: 0.00 Total: 129,102.29
33023-3236-94	0100	0200	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 50.000 This Est: 0.000 Total: 96.000	Unit Price: 39.10 This Est: 0.00 Total: 3,753.60
33023-3236-94	0100	0210	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 10.000 This Est: 0.000 Total: 8.000	Unit Price: 40.25 This Est: 0.00 Total: 322.00
33023-3236-94	0100	0220	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 253.000 This Est: 0.000 Total: 476.000	Unit Price: 7.88 This Est: 0.00 Total: 3,750.88
33023-3236-94	0100	0230	712-07.02	L.F.	TEMPORARY BARRICADES (TYPE II)	Bid: 30.000 This Est: 0.000 Total: 16.000	Unit Price: 11.50 This Est: 0.00 Total: 184.00
33023-3236-94	0100	0240	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 375.000 This Est: 0.000 Total: 212.820	Unit Price: 14.95 This Est: 0.00 Total: 3,181.66
33023-3236-94	0100	0250	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 1,023.50 This Est: 0.00 Total: 2,047.00
33023-3236-94	0100	0260	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid: 514.000 This Est: 0.000 Total: 274.200	Unit Price: 6.15 This Est: 0.00 Total: 1,686.33
33023-3236-94	0100	0270	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 18.000 This Est: 0.000 Total: 27.000	Unit Price: 18.40 This Est: 0.00 Total: 496.80

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33023-3236-94	0100	0280	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 54.000 This Est: 0.000 Total: 45.000	Unit Price: 20.70 This Est: 0.00 Total: 931.50
33023-3236-94	0100	0290	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 4,554.68 This Est: 0.00 Total: 4,554.68
33023-3236-94	0100	0300	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 8,447.62 This Est: 0.00 Total: 0.00
33023-3236-94	0100	0310	713-16.07	EACH	END OF ROADWAY SIGN AND SUPPORT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 304.75 This Est: 0.00 Total: 609.50
33023-3236-94	0100	0320	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 2,220.000 This Est: 0.000 Total: 3,829.000	Unit Price: 11.50 This Est: 0.00 Total: 44,033.50
33023-3236-94	0100	0330	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 444.000 This Est: 0.000 Total: 523.000	Unit Price: 17.25 This Est: 0.00 Total: 9,021.75
33023-3236-94	0100	0340	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING () / (YIELD AHEAD)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 575.00 This Est: 0.00 Total: 2,300.00
33023-3236-94	0100	0350	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 287.50 This Est: 0.00 Total: 1,150.00
33023-3236-94	0100	0360	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 105.000 This Est: 0.000 Total: 45.000	Unit Price: 32.20 This Est: 0.00 Total: 1,449.00
33023-3236-94	0100	0370	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid: 454.000 This Est: 0.000 Total: 0.000	Unit Price: 5.75 This Est: 0.00 Total: 0.00
33023-3236-94	0100	0380	716-10.30	S.F.	TRUNCATED DOME DETECTABLE WARNING MAT	Bid: 200.000 This Est: 0.000 Total: 344.000	Unit Price: 28.75 This Est: 0.00 Total: 9,890.00
33023-3236-94	0100	0390	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.821 Total: 1.000	Unit Price: 172,754.85 This Est: 141,831.73 Total: 172,754.85
33023-3236-94	0100	0400	730-01.03	EACH	MODIFICATION OF EXISTING TRAFFIC SIGNAL EQUIPMENT	Bid: 43.000 This Est: 24.000 Total: 43.000	Unit Price: 776.25 This Est: 18,630.00 Total: 33,378.75
33023-3236-94	0100	0410	730-08.02	L.F.	SIGNAL CABLE - 5 CONDUCTOR	Bid: 838.000 This Est: 1,440.000 Total: 1,440.000	Unit Price: 4.89 This Est: 7,041.60 Total: 7,041.60

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33023-3236-94	0100	0420	730-08.03	L.F.	SIGNAL CABLE - 7 CONDUCTOR	Bid: 3,275.000 This Est: 0.000 Total: 0.000	Unit Price: 5.46 This Est: 0.00 Total: 0.00
33023-3236-94	0100	0430	730-08.04	L.F.	SIGNAL CABLE - 9 CONDUCTOR	Bid: 3,123.000 This Est: 0.000 Total: 0.000	Unit Price: 6.04 This Est: 0.00 Total: 0.00
33023-3236-94	0100	0440	730-26.11	EACH	COUNTDOWN PED SGNL HEAD W/AUDIBLE PUSH BUTTON & 15IN SIGN	Bid: 80.000 This Est: 80.000 Total: 80.000	Unit Price: 2,182.70 This Est: 174,616.00 Total: 174,616.00