

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX344 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 02/01/2024 to 02/29/2024

<p>Contractor: Talley Construction Company, Inc. Contractor's P O Box 357 Address: ROSSVILLE, GA 30741</p> <p>Contract Location: The construction of two (2) small drainage structures on S.R</p> <p>Counties: HAMILTON</p> <p>Project(s): 33S111-M3-002</p>	<p>Time</p> <p>Allowed: 192.0 Days Charged: 100.0 Days Elapsed Calendar Days: 100.0 Days Percent Time: 52.08 % Percent Complete(\$) 24.18 % Percent Behind: 27.90 %</p> <p>Dates</p> <p>Let: 10/06/2023 Awarded: 10/17/2023 Contract Executed: 11/01/2023 Date Notice to Proceed: 11/22/2023 Work Began: 01/22/2024 To Be Completed: 05/31/2024 Substantial Work Complete: Accepted:</p>
--	--

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$471,404.14	\$74,748.32	\$396,655.82	Current Contract:	\$1,944,176.66
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$471,404.14	\$74,748.32	\$396,655.82	Original Contract:	\$1,944,176.66
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$471,404.14	\$74,748.32	\$396,655.82		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
33S111-M3-002	100.02	N/A	396,655.82	The construction of two (2) small drainage structures on S.R					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
33S111-M3-002	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	11,250.00
						This Est:	0.200	This Est:	2,250.00
						Total:	0.400	Total:	4,500.00
33S111-M3-002	0100	9013	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
33S111-M3-002	0100	9011	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:	-122.230	Adj This Est:	-122.23
						Adj Total:	-122.230	Adj Total:	-122.23
33S111-M3-002	0100	9012	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
33S111-M3-002	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	73,260.84
						This Est:	0.500	This Est:	36,630.42
						Total:	0.500	Total:	36,630.42
33S111-M3-002	0100	0030	202-01	LS	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	Bid:	1.000	Unit Price:	33,343.18
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S111-M3-002	0100	0040	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	540.000	Unit Price:	138.68
						This Est:	436.660	This Est:	60,556.01
						Total:	436.660	Total:	60,556.01
33S111-M3-002	0100	9006	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	208.02
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S111-M3-002	0100	0050	203-02.01	TON	BORROW EXCAVATION (GRADED SOLID ROCK)	Bid:	665.000	Unit Price:	104.26
						This Est:	412.810	This Est:	43,039.57
						Total:	412.810	Total:	43,039.57
33S111-M3-002	0100	0060	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	Bid:	20.000	Unit Price:	398.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S111-M3-002	0100	9007	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	208.02
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S111-M3-002	0100	0070	203-06	M.G.	WATER	Bid:	9.000	Unit Price:	37.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33S111-M3-002	0100	0080	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid: 23.000 This Est: 0.000 Total: 0.000	Unit Price: 594.65 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0090	204-08.01	C.Y.	BACKFILL MATERIAL (FLOWABLE FILL)	Bid: 270.000 This Est: 0.000 Total: 0.000	Unit Price: 307.60 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0100	209-03.23	L.F.	FILTER SOCK (24 INCH)	Bid: 505.000 This Est: 135.000 Total: 135.000	Unit Price: 23.44 This Est: 3,164.40 Total: 3,164.40
33S111-M3-002	0100	0110	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 16.000 This Est: 0.000 Total: 0.000	Unit Price: 287.65 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0120	209-08.07	EACH	ROCK CHECK DAM	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 875.00 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0130	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 1,190.00 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0140	209-09.01	BAG	SANDBAGS	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 13.40 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0150	209-40.33	EACH	CATCH BASIN PROTECTION (TYPE D)	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 402.50 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0160	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 415.000 This Est: 324.600 Total: 324.600	Unit Price: 105.59 This Est: 34,274.51 Total: 34,274.51
33S111-M3-002	0100	0170	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid: 150.000 This Est: 0.000 Total: 0.000	Unit Price: 371.00 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0180	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 495.00 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	9008	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	9009	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
33S111-M3-002	0100	9010	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33S111-M3-002	0100	0190	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 0.800 This Est: 0.000 Total: 0.000	Unit Price: 3,000.00 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0200	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: 240.00 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0210	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 2.400 This Est: 0.000 Total: 0.000	Unit Price: 1,100.00 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	9004	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
33S111-M3-002	0100	9005	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
33S111-M3-002	0100	0220	407-20.05	L.F.	SAW CUTTING ASPHALT PAVEMENT	Bid: 332.000 This Est: 0.000 Total: 0.000	Unit Price: 10.00 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0230	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 12.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0240	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 180.000 This Est: 0.000 Total: 0.000	Unit Price: 465.00 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0250	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 160.000 This Est: 0.000 Total: 0.000	Unit Price: 400.00 This Est: 0.00 Total: 0.00
33S111-M3-002	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
33S111-M3-002	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
33S111-M3-002	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
33S111-M3-002	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
33S111-M3-002	0100	0260	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 310.000 This Est: 0.000 Total: 0.000	Unit Price: 58.00 This Est: 0.00 Total: 0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33S111-M3-002	0100	0270	607-03.02	L.F.	18" CONCRETE PIPE CULVERT (CLASS III)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 1,157.77 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0280	607-06.02	L.F.	30" CONCRETE PIPE CULVERT (CLASS III)	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 1,296.97 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0290	607-07.02	L.F.	36" CONCRETE PIPE CULVERT (CLASS III)	Bid: 134.000 This Est: 38.000 Total: 38.000	Unit Price: 718.89 This Est: 27,317.82 Total: 27,317.82
33S111-M3-002	0100	0300	607-08.02	L.F.	42" CONCRETE PIPE CULVERT (CLASS III)	Bid: 153.000 This Est: 48.000 Total: 48.000	Unit Price: 766.27 This Est: 36,780.96 Total: 36,780.96
33S111-M3-002	0100	0310	611-07.01	C.Y.	CLASS A CONCRETE (PIPE ENDWALLS)	Bid: 7.000 This Est: 7.090 Total: 7.090	Unit Price: 3,097.81 This Est: 21,963.47 Total: 21,963.47
33S111-M3-002	0100	0320	611-07.02	LB.	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	Bid: 260.000 This Est: 260.000 Total: 260.000	Unit Price: 6.25 This Est: 1,625.00 Total: 1,625.00
33S111-M3-002	0100	0330	611-43.02	EACH	CATCH BASINS, TYPE 43, > 4' - 8' DEPTH	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 15,427.93 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0340	611-43.03	EACH	CATCH BASINS, TYPE 43, > 8' - 12' DEPTH	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 18,312.28 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0350	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 187.50 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0360	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 47.50 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0370	706-01	L.F.	GUARDRAIL REMOVED	Bid: 240.000 This Est: 150.000 Total: 150.000	Unit Price: 3.13 This Est: 469.50 Total: 469.50
33S111-M3-002	0100	0380	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: 101.02 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0390	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 100.000 This Est: 81.190 Total: 81.190	Unit Price: 101.02 This Est: 8,201.81 Total: 8,201.81
33S111-M3-002	0100	0400	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid: 130.000 This Est: 152.230 Total: 152.230	Unit Price: 103.52 This Est: 15,758.85 Total: 15,758.85

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33S111-M3-002	0100	0410	711-05.01	L.F.	REMOVAL & DISPOSAL OF CONCRETE MEDIAN BARRIER	Bid: 60.000 This Est: 0.000 Total: 0.000	Unit Price: 355.17 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0420	711-05.70	L.F.	32IN SINGLE SLOPE CONCRETE BARRIER WALL	Bid: 60.000 This Est: 0.000 Total: 0.000	Unit Price: 656.25 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0430	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.150 Total: 0.520	Unit Price: 5,250.00 This Est: 787.50 Total: 2,730.00
33S111-M3-002	0100	0440	712-02.10	L.F.	PORTABLE BARRIER RAIL (MASH TL-3)	Bid: 1,920.000 This Est: 212.500 Total: 212.500	Unit Price: 85.41 This Est: 18,149.63 Total: 18,149.63
33S111-M3-002	0100	0450	712-02.12	L.F.	PORTABLE BARRIER RAIL, REDUCED DEFLECTION (MASH TL-3)	Bid: 1,760.000 This Est: 425.000 Total: 425.000	Unit Price: 111.48 This Est: 47,379.00 Total: 47,379.00
33S111-M3-002	0100	0460	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid: 8.000 This Est: 2.000 Total: 2.000	Unit Price: 9,062.50 This Est: 18,125.00 Total: 18,125.00
33S111-M3-002	0100	0470	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 476.000 This Est: 0.000 Total: 200.000	Unit Price: 35.63 This Est: 0.00 Total: 7,126.00
33S111-M3-002	0100	0480	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 88.000 This Est: 22.000 Total: 22.000	Unit Price: 25.00 This Est: 550.00 Total: 550.00
33S111-M3-002	0100	0490	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid: 476.000 This Est: 25.000 Total: 25.000	Unit Price: 37.50 This Est: 937.50 Total: 937.50
33S111-M3-002	0100	0500	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 796.000 This Est: 176.000 Total: 328.000	Unit Price: 13.13 This Est: 2,310.88 Total: 4,306.64
33S111-M3-002	0100	0510	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 1.000	Unit Price: 1,437.50 This Est: 0.00 Total: 1,437.50
33S111-M3-002	0100	0520	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 1.000 Total: 3.000	Unit Price: 8,437.50 This Est: 8,437.50 Total: 25,312.50
33S111-M3-002	0100	0530	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: 281.25 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0540	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: 125.00 This Est: 0.00 Total: 0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33S111-M3-002	0100	0550	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 1,875.00 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0560	716-05.49	L.M.	PAINTED PAVEMENT MARKINGS(8" LINE)	Bid: 8.000 This Est: 0.689 Total: 0.689	Unit Price: 3,125.00 This Est: 2,153.13 Total: 2,153.13
33S111-M3-002	0100	0570	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 52,190.000 This Est: 2,420.000 Total: 2,420.000	Unit Price: 1.25 This Est: 3,025.00 Total: 3,025.00
33S111-M3-002	0100	0580	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 9,375.00 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0590	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 0.250	Unit Price: 172,486.23 This Est: 0.00 Total: 43,121.56
33S111-M3-002	0100	0600	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 344.000 This Est: 0.000 Total: 0.000	Unit Price: 4.65 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0610	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid: 330.000 This Est: 423.220 Total: 423.220	Unit Price: 6.83 This Est: 2,890.59 Total: 2,890.59
33S111-M3-002	0100	0620	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 2.600 This Est: 0.000 Total: 0.000	Unit Price: 375.00 This Est: 0.00 Total: 0.00
33S111-M3-002	0100	0630	803-01	S.Y.	SODDING (NEW SOD)	Bid: 260.000 This Est: 0.000 Total: 0.000	Unit Price: 20.31 This Est: 0.00 Total: 0.00