

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX405 Estimate Number: 0005 Estimate Type: Progress Estimate Approved: No Pay Period: 11/01/2024 to 01/31/2025			
Contractor: Talley Construction Company, Inc. Contractor's P O Box 357 Address: ROSSVILLE, GA 30741 Contract Location: The resurfacing on I-75 from south of MM 18.6 (L.M. 2.99) to Counties: BRADLEY Project(s): 06I075-F8-005			
Time Allowed: 259.0 Days Charged: 259.0 Days Elapsed Calendar Days: 259.0 Days Percent Time: 100.00 % Percent Complete(\$) 102.24 % Percent Behind: --- % Dates Let: 12/08/2023 Awarded: 12/19/2023 Contract Executed: 12/26/2023 Date Notice to Proceed: 01/16/2024 Work Began: 07/12/2024 To Be Completed: 09/30/2024 Substantial Work Complete: 09/30/2024 Accepted: 09/30/2024			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$3,704,820.02	\$3,702,730.02	\$2,090.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$3,704,820.02	\$3,702,730.02	\$2,090.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$3,704,820.02	\$3,702,730.02	\$2,090.00
			Amounts Current Contract: \$3,587,027.39 Original Contract: \$3,587,027.39

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
06I075-F8-005	100.00	NH-I-75-1(157)	2,090.00		The resurfacing on I-75 from south of MM 18.6 (L.M. 2.99) to			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
06I075-F8-005	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
06I075-F8-005	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
06I075-F8-005	0100	9016	108-08.05	LANE	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
06I075-F8-005	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:	-27,215.050	Adj Total: -27,215.05
06I075-F8-005	1110	9010	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
06I075-F8-005	0100	9011	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
06I075-F8-005	1110	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
06I075-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	9.400	Unit Price: 1,843.93
						This Est:	0.000	This Est: 0.00
						Total:	8.640	Total: 15,931.56
06I075-F8-005	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,249.000	Unit Price: 64.98
						This Est:	0.000	This Est: 0.00
						Total:	1,212.730	Total: 78,803.20
06I075-F8-005	0100	0030	307-01.09	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C	Bid:	2,045.000	Unit Price: 117.19
						This Est:	0.000	This Est: 0.00
						Total:	2,548.170	Total: 298,620.04
06I075-F8-005	0100	0040	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	170.000	Unit Price: 192.04
						This Est:	0.000	This Est: 0.00
						Total:	173.060	Total: 33,234.44
06I075-F8-005	0100	0050	307-03.09	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING C	Bid:	7,094.000	Unit Price: 125.55
						This Est:	0.000	This Est: 0.00
						Total:	7,228.651	Total: 907,557.13

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
06I075-F8-005	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:	20,777.510	Adj Total:	20,777.51
06I075-F8-005	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:	6,399.000	Adj Total:	6,399.00
06I075-F8-005	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
06I075-F8-005	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	6.000	Unit Price:	721.05
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06I075-F8-005	0100	0070	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	11,077.000	Unit Price:	1.59
						This Est:	0.000	This Est:	0.00
						Total:	21,620.440	Total:	34,376.50
06I075-F8-005	1110	0360	403-02.01	TON	TRACKLESS TACK COAT	Bid:	55.000	Unit Price:	735.00
						This Est:	0.000	This Est:	0.00
						Total:	29.400	Total:	21,609.00
06I075-F8-005	1110	0370	403-02.02	TON	HOT APPLIED TACK COAT	Bid:	74.000	Unit Price:	781.14
						This Est:	0.000	This Est:	0.00
						Total:	38.870	Total:	30,362.91
06I075-F8-005	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
06I075-F8-005	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
06I075-F8-005	0100	0080	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	52.000	Unit Price:	481.40
						This Est:	0.000	This Est:	0.00
						Total:	86.160	Total:	41,477.42
06I075-F8-005	0100	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:	39,408.100	Adj Total:	39,408.10

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06I075-F8-005	0100	0090	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid:	6,779.000	Unit Price:	178.78
						This Est:	0.000	This Est:	0.00
						Total:	6,546.110	Total:	1,170,313.55
06I075-F8-005	0100	9013	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	57,306.140	Total:	57,306.14
06I075-F8-005	1110	9014	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06I075-F8-005	0100	9006	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
06I075-F8-005	0100	9007	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:	78.000	Adj Total:	78.00
06I075-F8-005	0100	9008	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
06I075-F8-005	0100	0100	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	9.400	Unit Price:	771.80
						This Est:	0.000	This Est:	0.00
						Total:	8.337	Total:	6,434.50
06I075-F8-005	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	9,845.000	Unit Price:	37.79
						This Est:	0.000	This Est:	0.00
						Total:	12,672.100	Total:	478,878.66
06I075-F8-005	0100	0120	705-04.20	EACH	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	4,234.000	Unit Price:	4.95
						This Est:	0.000	This Est:	0.00
						Total:	4,687.000	Total:	23,200.65
06I075-F8-005	0100	0130	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	91,504.77
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	91,504.77
06I075-F8-005	0100	0140	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	200.000	Unit Price:	34.10
						This Est:	0.000	This Est:	0.00
						Total:	160.000	Total:	5,456.00
06I075-F8-005	0100	0150	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	52.000	Unit Price:	1.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06I075-F8-005	0100	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,104.000	Unit Price:	7.87
						This Est:	0.000	This Est:	0.00
						Total:	841.000	Total:	6,618.67

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
06I075-F8-005	0100	0170	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,045.00
						This Est:	2.000	This Est:	2,090.00
						Total:	2.000	Total:	2,090.00
06I075-F8-005	0100	0180	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	5,610.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	11,220.00
06I075-F8-005	0100	0190	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	5.000	Unit Price:	5,445.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	27,225.00
06I075-F8-005	0100	0200	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid:	1,000.000	Unit Price:	107.80
						This Est:	0.000	This Est:	0.00
						Total:	353.000	Total:	38,053.40
06I075-F8-005	0100	0210	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	9,625.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	38,500.00
06I075-F8-005	0100	0220	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	483.000	Unit Price:	41.25
						This Est:	0.000	This Est:	0.00
						Total:	494.000	Total:	20,377.50
06I075-F8-005	0100	0230	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	260.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	347.000	Total:	3,817.00
06I075-F8-005	0100	0240	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	45.000	Unit Price:	13.20
						This Est:	0.000	This Est:	0.00
						Total:	45.000	Total:	594.00
06I075-F8-005	0100	0250	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	8.000	Unit Price:	192.50
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	1,540.00
06I075-F8-005	0100	0260	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	4,650.000	Unit Price:	6.88
						This Est:	0.000	This Est:	0.00
						Total:	1,334.000	Total:	9,177.92
06I075-F8-005	0100	0270	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.500	Unit Price:	13,750.00
						This Est:	0.000	This Est:	0.00
						Total:	0.621	Total:	8,538.75
06I075-F8-005	0100	0280	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid:	2.000	Unit Price:	275.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	1,375.00
06I075-F8-005	0100	0290	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	33.000	Unit Price:	30.25
						This Est:	0.000	This Est:	0.00
						Total:	33.000	Total:	998.25
06I075-F8-005	0100	0300	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	2.000	Unit Price:	275.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	550.00

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06I075-F8-005	0100	0310	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	22.200	Unit Price:	1,375.00
						This Est:	0.000	This Est:	0.00
						Total:	13.336	Total:	18,337.00
06I075-F8-005	0100	0320	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	11.100	Unit Price:	7,425.00
						This Est:	0.000	This Est:	0.00
						Total:	12.572	Total:	93,347.10
06I075-F8-005	0100	0330	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,713.000	Unit Price:	2.75
						This Est:	0.000	This Est:	0.00
						Total:	1,848.000	Total:	5,082.00
06I075-F8-005	0100	0340	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	82,864.40
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	82,864.40