

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY095		Estimate Number: 0005		Estimate Type: Progress		Estimate Approved: No		Pay Period: 01/01/2025		to 04/29/2025	
Contractor: Talley Construction Company, Inc. Contractor's P O Box 357 Address: ROSSVILLE, GA 30741 Contract Location: The resurfacing on U.S. 11 (S.R. 74) from north of Inman Str Counties: BRADLEY Project(s): 06S074-F3-004, 06S074-F8-004							Time				
							Allowed: 162.0 Days				
							Charged: 162.0 Days				
							Elapsed Calendar Days: 162.0 Days				
							Percent Time: 100.00 %				
							Percent Complete(\$) 82.31 %				
							Percent Behind: 17.69 %				
							Dates				
							Let: 03/22/2024				
							Awarded: 04/04/2024				
							Contract Executed: 04/16/2024				
							Date Notice to Proceed: 05/07/2024				
							Work Began: 08/23/2024				
							To Be Completed: 10/15/2024				
							Substantial Work Complete: 10/15/2024				
							Accepted: 10/15/2024				
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$1,905,237.67 \$1,895,003.07			
Total Earnings:	\$1,571,126.34	\$1,561,530.25	\$9,596.09								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$1,571,126.34	\$1,561,530.25	\$9,596.09								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$1,571,126.34	\$1,561,530.25	\$9,596.09								

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
06S074-F3-004	4.90	STP/HSIP-74(13)	0.00	The resurfacing on U.S. 11 (S.R. 74) from north of Inman Str			
06S074-F8-004	95.09	STP/HSIP-74(13)	9,596.09	The resurfacing on U.S. 11 (S.R. 74) from north of Inman Str			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06S074-F3-004	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
06S074-F8-004	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
06S074-F3-004	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
06S074-F8-004	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
06S074-F8-004	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -5,159.270	Adj This Est: 0.00 Adj Total: -5,159.27
06S074-F3-004	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
06S074-F8-004	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
06S074-F3-004	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
06S074-F8-004	0100	0010	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 4,878.000 This Est: 0.000 Total: 4,150.150	Unit Price: 134.06 This Est: 0.00 Total: 556,369.11
06S074-F8-004	0100	9000	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
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -8,637.500	Adj This Est: 0.00 Adj Total: -8,637.50
06S074-F8-004	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

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06S074-F8-004	0100	9001	307-05.40	DOLL	Anti-strip 307	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	2,250.000	Adj Total:	2,250.00
06S074-F8-004	0100	9002	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
06S074-F8-004	0100	0020	403-02.01	TON	TRACKLESS TACK COAT	Bid:	38.000	Unit Price:	983.25
						This Est:	0.000	This Est:	0.00
						Total:	15.830	Total:	15,564.85
06S074-F8-004	0100	9003	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
06S074-F8-004	0100	9004	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
06S074-F8-004	0100	0030	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	4.200	Unit Price:	3,330.00
						This Est:	0.000	This Est:	0.00
						Total:	3.600	Total:	11,988.00
06S074-F8-004	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	2,894.000	Unit Price:	177.39
						This Est:	0.000	This Est:	0.00
						Total:	2,916.262	Total:	517,315.72
06S074-F8-004	0100	9005	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:	-2,023.160	Adj Total:	-2,023.16
06S074-F8-004	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06S074-F8-004	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
06S074-F8-004	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:	2,304.000	Adj Total:	2,304.00
06S074-F8-004	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

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06S074-F8-004	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	7,178.000	Unit Price:	35.44
					This Est:	0.000	This Est:	0.00	
					Total:	4,361.000	Total:	154,553.84	
06S074-F3-004	0100	0010	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	30.000	Unit Price:	1,494.00
					This Est:	0.000	This Est:	0.00	
					Total:	23.000	Total:	34,362.00	
06S074-F8-004	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	109,459.20
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	109,459.20	
06S074-F8-004	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	70.000	Unit Price:	37.20
					This Est:	0.000	This Est:	0.00	
					Total:	12.000	Total:	446.40	
06S074-F8-004	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,630.000	Unit Price:	8.22
					This Est:	0.000	This Est:	0.00	
					Total:	522.000	Total:	4,290.84	
06S074-F8-004	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,020.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
06S074-F8-004	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	6.000	Unit Price:	4,200.00
					This Est:	0.000	This Est:	0.00	
					Total:	3.000	Total:	12,600.00	
06S074-F3-004	0100	0020	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	131.000	Unit Price:	48.00
					This Est:	0.000	This Est:	0.00	
					Total:	163.000	Total:	7,824.00	
06S074-F3-004	0100	0030	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	146.000	Unit Price:	48.00
					This Est:	0.000	This Est:	0.00	
					Total:	86.000	Total:	4,128.00	
06S074-F8-004	0100	0110	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	13.000	Unit Price:	26.40
					This Est:	-0.002	This Est:	-0.05	
					Total:	45.058	Total:	1,189.53	
06S074-F8-004	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	975.000	Unit Price:	14.40
					This Est:	0.000	This Est:	0.00	
					Total:	406.000	Total:	5,846.40	
06S074-F8-004	0100	0130	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	27.000	Unit Price:	210.00
					This Est:	0.000	This Est:	0.00	
					Total:	18.000	Total:	3,780.00	
06S074-F3-004	0100	0040	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	1,007.000	Unit Price:	33.00
					This Est:	0.000	This Est:	0.00	
					Total:	272.000	Total:	8,976.00	
06S074-F8-004	0100	0140	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	3.000	Unit Price:	270.00
					This Est:	0.000	This Est:	0.00	
					Total:	4.000	Total:	1,080.00	

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06S074-F8-004	0100	0150	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	Bid:	2.000	Unit Price:	270.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	540.00
06S074-F3-004	0100	0050	716-03.08	EACH	PLASTIC WORD PAVEMENT MARKING (PED-XING)	Bid:	2.000	Unit Price:	420.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	840.00
06S074-F8-004	0100	0160	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	1.000	Unit Price:	270.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	1,620.00
06S074-F8-004	0100	0170	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	5.000	Unit Price:	210.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	210.00
06S074-F3-004	0100	0060	716-04.10	EACH	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	Bid:	2.000	Unit Price:	180.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	360.00
06S074-F3-004	0100	0070	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	30.000	Unit Price:	33.60
						This Est:	0.000	This Est:	0.00
						Total:	18.000	Total:	604.80
06S074-F8-004	0100	0180	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	13.400	Unit Price:	1,770.00
						This Est:	0.000	This Est:	0.00
						Total:	9.079	Total:	16,069.83
06S074-F8-004	0100	0190	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	1,950.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	158.000	Total:	948.00
06S074-F8-004	0100	9500	716-08.32	L.F.	HYDROBLAST REMOVAL OF PAVEMENT MARKING (DESCRIPTION) / LONGITUDINAL CROSSWALK	Bid:	0.000	Unit Price:	35.47
						This Est:	162.000	This Est:	5,746.14
						Total:	162.000	Total:	5,746.14
06S074-F8-004	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	6.700	Unit Price:	8,700.00
						This Est:	0.000	This Est:	0.00
						Total:	4.899	Total:	42,621.30
06S074-F8-004	0100	0210	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	200.000	Unit Price:	1.80
						This Est:	0.000	This Est:	0.00
						Total:	168.000	Total:	302.40
06S074-F8-004	0100	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	58,905.91
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	58,905.91
06S074-F8-004	0100	9501	717-01	LS	MOBILIZATION / ADDITIONAL MOBILIZATION FOR HYDRO BLAST REMOVAL OF MARKINGS	Bid:	0.000	Unit Price:	3,850.00
						This Est:	1.000	This Est:	3,850.00
						Total:	1.000	Total:	3,850.00