

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/28/2014

Vendor ID: 0000074931

Vendor Name: TALLEY CONSTRUCTION COMPANY, INC.

Contract ID: CNG162

Estimate Number: 0003

Pay Period: 11/20/2008

to: 04/05/2013

Contract Location:

BEGINNING IN BRADLEY COUNTY AT SR 208 AND EXTENDING INTO

Time Allowed:

55.0 days

Time Charged:

50.0 days

Elapsed Calendar Days:

50.0 days

Percent Time:

90.91 %

Percent Complete (\$)

96.95 %

Percent Behind:

- %

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P O Box 357
Rossville, GA 30741
Phone:

Date Let:

06/20/2008

Date Awarded:

07/02/2008

Date Contract Executed:

07/25/2008

Date Notice to Proceed:

10/01/2008

Date Work Began:

10/01/2008

Date to be Completed:

11/24/2008

Date Time Stopped:

11/19/2008

Date Accepted:

01/23/2009

Estimate Paid: NO

Counties:

BRADLEY
MEIGS

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|------------------------------|
| 06015-3212-94 | 0.08 | HSIP-306(9) | SR-308 To Meigs County Line |
| 06015-4211-04 | 49.25 | NA | SR-308 To Meigs County Line |
| 61016-3208-94 | 1.49 | HSIP-306(9) | Bradley County Line To SR-58 |
| 61016-4207-04 | 49.18 | N/A | Bradley County Line To SR-58 |
| Current Contract Amount | | \$ | 1,245,604.98 |
| Original Contract Amount | | \$ | 1,245,604.98 |

| Participating | Total to Date | Prev to Date | This Estimate |
|-----------------------|------------------------|------------------------|--------------------|
| | \$ 1,255,484.81 | \$ 1,254,036.46 | \$ 1,448.35 |
| Total Earnings | \$ 1,255,484.81 | \$ 1,254,036.46 | \$ 1,448.35 |

| | | | | | | |
|---------------------------------------|----|---------------------|----|---------------------|----|-----------------|
| Stockpiled Materials | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Other Line Item Adjustments | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Amount Due | \$ | 1,255,484.81 | \$ | 1,254,036.46 | \$ | 1,448.35 |
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 1,255,484.81 | \$ | 1,254,036.46 | \$ | 1,448.35 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 1,255,484.81 | \$ | 1,254,036.46 | \$ | 1,448.35 |

| Project Number | Category Number | Line Item Number | Item Code | Description | Units | Bid Qty | Qty This Est | Amount Paid | Total Qty | Total Amt |
|----------------|-----------------|------------------|------------|--------------------------|-------|-----------|--------------|-------------|-------------|---------------|
| | | | | Supplemental Description | | | Unit Price | | | |
| 06015-3212-94 | 0100 | 9021 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$460.000 | | | | |
| 06015-4211-04 | 0100 | 9022 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$460.000 | | | | |
| 61016-3208-94 | 0100 | 9023 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$460.000 | | | | |
| 61016-4207-04 | 0100 | 9024 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$460.000 | | | | |
| 06015-3212-94 | 0100 | 9009 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 06015-4211-04 | 0100 | 9010 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9010 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | -137.740 | \$ -137.74 | -24,700.890 | \$ -24,700.89 |
| 61016-3208-94 | 0100 | 9011 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9011 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | -65.600 | \$ -65.60 | -130.220 | \$ -130.22 |
| 61016-4207-04 | 0100 | 9012 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9012 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | 65.600 | \$ 65.60 | -21,368.300 | \$ -21,368.30 |

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|---------------|------|------|------------|---|------|-----------------------|----------|--------------|-------------|---------------|
| 06015-3212-94 | 0100 | 9013 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 \$1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 06015-4211-04 | 0100 | 9014 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 \$1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | 0100 | 9014 | ADJUSTMENT | BITUMINOUS ADJUSTMENT | DOLL | \$1.000 | -149.800 | \$ -149.80 | 70,645.980 | \$ 70,645.98 |
| 61016-3208-94 | 0100 | 9015 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 \$1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 61016-4207-04 | 0100 | 9016 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 \$1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | 0100 | 9016 | ADJUSTMENT | BITUMINOUS ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 61,316.260 | \$ 61,316.26 |
| 06015-4211-04 | 0100 | 0010 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 1,473.000 \$20.450 | 0.000 | \$ 0.00 | 2,185.200 | \$ 44,687.34 |
| 61016-3208-94 | 0100 | 0010 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 200.000 \$20.450 | 89.860 | \$ 1,837.64 | 178.380 | \$ 3,647.87 |
| 61016-4207-04 | 0100 | 0010 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 1,216.000 \$20.450 | -89.860 | \$ -1,837.64 | 2,293.300 | \$ 46,897.99 |
| 06015-4211-04 | 0100 | 0020 | 307-01.08 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON | 5,062.000 \$53.750 | 0.000 | \$ 0.00 | 4,822.040 | \$ 259,184.65 |
| 61016-4207-04 | 0100 | 0020 | 307-01.08 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON | 5,263.000 \$53.750 | 0.000 | \$ 0.00 | 4,318.810 | \$ 232,136.04 |
| 06015-4211-04 | 0100 | 9000 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 \$1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | 0100 | 9000 | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | -23,531.560 | \$ -23,531.56 |
| 61016-4207-04 | 0100 | 9000 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 \$1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | 0100 | 9000 | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | -21,075.800 | \$ -21,075.80 |
| 06015-4211-04 | 0100 | 9001 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 61016-4207-04 | 0100 | 9001 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |

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|---------------|------|------|------------|--|------|----------------------|---------|----|--------|-----------|----|-----------|
| 06015-4211-04 | 0100 | 9018 | 411-03.30 | RIDEABILITY DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 61016-3208-94 | 0100 | 9019 | 411-03.30 | RIDEABILITY DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 61016-4207-04 | 0100 | 9020 | 411-03.30 | RIDEABILITY DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 06015-4211-04 | 0100 | 9006 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 61016-4207-04 | 0100 | 9006 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 06015-4211-04 | 0100 | 9007 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | 0100 | 9007 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 1,329.000 | \$ | 1,329.00 |
| 61016-4207-04 | 0100 | 9007 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | 0100 | 9007 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 221.000 | \$ | 221.00 | 1,066.000 | \$ | 1,066.00 |
| 06015-4211-04 | 0100 | 9008 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 61016-4207-04 | 0100 | 9008 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 61016-4207-04 | 0100 | 0050 | 415-01.02 | COLD PLANING BITUMINOUS PAVEMENT | S.Y. | 2,543.000 \$2.560 | 0.000 | \$ | 0.00 | 2,166.670 | \$ | 5,546.68 |
| 61016-3208-94 | 0100 | 0020 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 4.000 \$2,675.000 | 0.000 | \$ | 0.00 | 4.000 | \$ | 10,700.00 |
| 61016-3208-94 | 0100 | 0030 | 706-01 | GUARDRAIL REMOVED | L.F. | 100.000 \$1.000 | 0.000 | \$ | 0.00 | 200.000 | \$ | 200.00 |
| 06015-4211-04 | 0100 | 0050 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$6,773.800 | 0.000 | \$ | 0.00 | 1.000 | \$ | 6,773.80 |

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|---------------|------|------|-----------|--|------|-----------------------|-------|---------|---------|--------------|
| 61016-4207-04 | 0100 | 0060 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$5,542.200 | 0.000 | \$ 0.00 | 1.000 | \$ 5,542.20 |
| 61016-3208-94 | 0100 | 0040 | 712-04.02 | FLEXIBLE DRUMS (CHANNELIZATION) | EACH | 8.000 \$5.000 | 0.000 | \$ 0.00 | 8.000 | \$ 40.00 |
| 61016-3208-94 | 0100 | 0050 | 712-05.01 | WARNING LIGHTS (TYPE A) | EACH | 8.000 \$5.000 | 0.000 | \$ 0.00 | 8.000 | \$ 40.00 |
| 06015-4211-04 | 0100 | 0060 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 638.000 \$6.600 | 0.000 | \$ 0.00 | 440.000 | \$ 2,904.00 |
| 61016-4207-04 | 0100 | 0070 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 510.000 \$6.600 | 0.000 | \$ 0.00 | 383.000 | \$ 2,527.80 |
| 61016-3208-94 | 0100 | 0060 | 713-16.20 | SIGNS (DESCRIPTION) (CHEVRON (W8-1)) | EACH | 24.000 \$135.000 | 0.000 | \$ 0.00 | 24.000 | \$ 3,240.00 |
| 06015-3212-94 | 0100 | 0010 | 716-01.01 | RAISED PAVEMENT MARKERS (TYPE 1) | EACH | 71.000 \$10.000 | 0.000 | \$ 0.00 | 71.000 | \$ 710.00 |
| 06015-4211-04 | 0100 | 0070 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 175.000 \$10.000 | 0.000 | \$ 0.00 | 147.000 | \$ 1,470.00 |
| 61016-4207-04 | 0100 | 0080 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 100.000 \$10.000 | 0.000 | \$ 0.00 | 90.000 | \$ 900.00 |
| 06015-4211-04 | 0100 | 0080 | 716-02.10 | PLASTIC PAVEMENT MARKING (6" LINE) | L.M. | 10.900 \$3,800.000 | 0.000 | \$ 0.00 | 10.900 | \$ 41,420.00 |
| 61016-4207-04 | 0100 | 0090 | 716-02.10 | PLASTIC PAVEMENT MARKING (6" LINE) | L.M. | 9.700 \$3,800.000 | 0.000 | \$ 0.00 | 9.695 | \$ 36,841.00 |
| 06015-3212-94 | 0100 | 0020 | 716-03.03 | PLASTIC WORD PAVEMENT MARKING (STOP AHEAD) | EACH | 1.000 \$300.000 | 0.000 | \$ 0.00 | 1.000 | \$ 300.00 |
| 61016-3208-94 | 0100 | 0070 | 716-03.03 | PLASTIC WORD PAVEMENT MARKING (STOP AHEAD) | EACH | 1.000 \$300.000 | 0.000 | \$ 0.00 | 1.000 | \$ 300.00 |
| 06015-4211-04 | 0100 | 0090 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 25.100 \$700.000 | 0.000 | \$ 0.00 | 16.104 | \$ 11,272.80 |

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|---------------|------|------|-----------|------------------------------------|------|----------------------|-------|----|------|--------|----|----------|
| 61016-4207-04 | 0100 | 0100 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 23.700 \$700.000 | 0.000 | \$ | 0.00 | 13.916 | \$ | 9,741.20 |
| 06015-4211-04 | 0100 | 0100 | 717-01 | MOBILIZATION | LS | 1.000 \$8,955.650 | 0.000 | \$ | 0.00 | 1.000 | \$ | 8,955.65 |
| 61016-4207-04 | 0100 | 0110 | 717-01 | MOBILIZATION | LS | 1.000 \$7,327.350 | 0.000 | \$ | 0.00 | 1.000 | \$ | 7,327.35 |

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|------------------------|----------------------|--------------------------------|----|-----------|
| Project Number: | 06015-4211-04 | Project Current Amount | \$ | 1,227.35 |
| Project Number: | 61016-3208-94 | Project Current Amount | \$ | 1,772.04 |
| Project Number: | 61016-4207-04 | Project Current Amount | \$ | -1,551.04 |
| | | Contract Current Amount | \$ | 1,448.35 |