

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/17/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000074931

Vendor Name: TALLEY CONSTRUCTION COMPANY, INC.

Contract ID: CNH255

Estimate Number: 0003

Pay Period: 07/01/2010
to: 10/19/2012

Contract Location:
RESURFACING ON I-75 FROM MM 39 TO REST AREA

Time Allowed: 231.0 days
Time Charged: 218.0 days
Elapsed Calendar Days: 218.0 days
Percent Time: 94.37 %
Percent Complete (\$): 96.30 %
Percent Behind: - %

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

Date Let: 09/18/2009
Date Awarded: 09/30/2009
Date Contract Executed: 10/22/2009
Date Notice to Proceed: 11/12/2009
Date Work Began: 05/06/2010
Date to be Completed: 06/30/2010
Date Time Stopped: 06/17/2010
Date Accepted: 06/30/2010

Estimate Paid: NO

Counties:
MCMINN

Project Number	BID PCT	Fed State Project Number	Description 1
54001-8176-44	100.00	IME-75-1(127)	North of MM 39 To Rest Area
	Current Contract Amount	\$ 2,030,768.73	
	Original Contract Amount	\$ 2,030,768.73	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,996,495.70	\$ 1,991,293.90	\$ 5,201.80
Total Earnings	\$ 1,996,495.70	\$ 1,991,293.90	\$ 5,201.80
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,996,495.70	\$ 1,991,293.90	\$ 5,201.80
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,996,495.70	\$	1,991,293.90	\$	5,201.80
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,996,495.70	\$	1,991,293.90	\$	5,201.80

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			
54001-8176-44	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
54001-8176-44	0100	9009	108-08.04	LIQUIDATED DAMAGES (RESTRICTED LANE CLOSURES)	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
54001-8176-44	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	2,899.650	\$ 2,899.65	14,635.260	\$ 14,635.26
54001-8176-44	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	22,535.940	\$ 22,535.94
54001-8176-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	5,290.000	0.000	\$ 0.00	2,506.230	\$ 51,252.40
						\$20.450				
54001-8176-44	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	64.000	0.090	\$ 32.45	37.110	\$ 13,378.16
						\$360.500				
54001-8176-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54001-8176-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54001-8176-44	0100	0030	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	5,033.000	0.000	\$ 0.00	4,592.500	\$ 275,550.00

						\$60.000					
54001-8176-44	0100	0040	411-03.10	ACS MIX(PG76-22) GRADING D	TON	14,664.000 \$74.000	18.130	\$	1,341.62	14,041.870	\$ 1,039,098.38
54001-8176-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000 \$1.000	0.000	\$	0.00	-8,666.830	\$ -8,666.83
54001-8176-44	0100	9008	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$	0.00	81,175.980	\$ 81,175.98
54001-8176-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
54001-8176-44	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	16.800	\$	16.80	11,271.400	\$ 11,271.40
54001-8176-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
54001-8176-44	0100	0050	411-10.01	SCORING PAVEMENT	L.M.	24.000 \$250.000	0.000	\$	0.00	22.324	\$ 5,581.00
54001-8176-44	0100	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	281,184.000 \$0.670	122.500	\$	82.08	269,851.660	\$ 180,800.61
54001-8176-44	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$28,750.000	0.000	\$	0.00	1.000	\$ 28,750.00
54001-8176-44	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	750.000 \$28.000	12.000	\$	336.00	605.000	\$ 16,940.00
54001-8176-44	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	2,647.000 \$6.850	72.000	\$	493.20	2,578.800	\$ 17,664.78
54001-8176-44	0100	0100	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	8.000 \$400.000	0.000	\$	0.00	8.000	\$ 3,200.00

54001-8176-44	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$800.000	0.000	\$ 0.00	2.000	\$ 1,600.00
54001-8176-44	0100	0120	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	12.000 \$130.000	0.000	\$ 0.00	12.000	\$ 1,560.00
54001-8176-44	0100	0130	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	190.000 \$30.000	0.000	\$ 0.00	215.000	\$ 6,450.00
54001-8176-44	0100	0140	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	120.000 \$30.000	0.000	\$ 0.00	74.000	\$ 2,220.00
54001-8176-44	0100	0150	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000 \$3,100.000	0.000	\$ 0.00	4.000	\$ 12,400.00
54001-8176-44	0100	0160	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,200.000 \$42.000	0.000	\$ 0.00	1,098.000	\$ 46,116.00
54001-8176-44	0100	0170	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,200.000 \$8.000	0.000	\$ 0.00	1,006.000	\$ 8,048.00
54001-8176-44	0100	0180	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	2,800.000 \$1.500	0.000	\$ 0.00	2,802.000	\$ 4,203.00
54001-8176-44	0100	0190	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	250.000 \$20.000	0.000	\$ 0.00	247.000	\$ 4,940.00
54001-8176-44	0100	0200	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	28.000 \$4,200.000	0.000	\$ 0.00	26.960	\$ 113,232.00
54001-8176-44	0100	0210	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	2,210.000 \$1.500	0.000	\$ 0.00	598.000	\$ 897.00
54001-8176-44	0100	0220	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	1.000 \$950.000	0.000	\$ 0.00	12.908	\$ 12,262.60
54001-8176-44	0100	0230	717-01	MOBILIZATION	LS	1.000 \$29,400.000	0.000	\$ 0.00	1.000	\$ 29,400.00

Project Number: 54001-8176-44

Project Current Amount	\$	5,201.80
Contract Current Amount	\$	5,201.80