

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/26/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000074931

Vendor Name: TALLEY CONSTRUCTION COMPANY, INC.

Contract ID: CNJ008

Estimate Number: 0004

Pay Period: 10/09/2010
to: 11/16/2010

Contract Location:

FROM THE MARION COUNTY LINE (LM 0.00) TO SR 38 (LM 2.32)

Time Allowed: 40.0 days
Time Charged: 30.0 days
Elapsed Calendar Days: 30.0 days
Percent Time: 75.00 %
Percent Complete (\$): 94.04 %
Percent Behind: - %

Contractor:

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

Date Let: 04/09/2010
Date Awarded: 04/19/2010
Date Contract Executed: 05/06/2010
Date Notice to Proceed: 07/29/2010
Date Work Began: 07/29/2010
Date to be Completed: 09/06/2010
Date Time Stopped: 08/27/2010
Date Accepted: 09/17/2010

Estimate Paid: NO

Counties:

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33007-3204-94	13.84	STP/HSIP-2(100)	From Marion County Line To SR-38
33007-8204-14	86.16	STP/HSIP-2(100)	From Marion County Line To SR-38
Current Contract Amount \$		542,613.29	
Original Contract Amount \$		542,613.29	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 500,389.24	\$ 500,392.86	\$ -3.62
Total Earnings	\$ 500,389.24	\$ 500,392.86	\$ -3.62
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 500,389.24	\$ 500,392.86	\$ -3.62

Test Report Payment Adjustment	\$	-0.05	\$	-0.05	\$	0.00
Total Adjusted Earnings	\$	500,389.19	\$	500,392.81	\$	-3.62
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	500,389.19	\$	500,392.81	\$	-3.62

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					
33007-3204-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
33007-8204-14	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
33007-3204-94	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33007-8204-14	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33007-3204-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33007-8204-14	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.310	\$ 0.31	-13,938.760	\$ -13,938.76
33007-3204-94	0100	0010	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	300.000	0.000	\$ 0.00	301.350	\$ 5,424.30
						\$18.000				
33007-8204-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000	0.000	\$ 0.00	266.610	\$ 5,830.76
						\$21.870				
ASPHALT CONCRETE MIX (PG64-22) (BPMB-										

33007-8204-14	0100	0020	307-01.08	HM) GRADING B-M2	TON	500.000	0.000	\$	0.00	255.750	\$	15,107.15
						\$59.070						
33007-8204-14	0100	9021	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9021	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-920.700	\$	-920.70
33007-8204-14	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33007-8204-14	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33007-8204-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000	-0.010	\$	-3.93	14.460	\$	5,687.12
						\$393.300						
33007-8204-14	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33007-8204-14	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33007-8204-14	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	5,016.000	0.000	\$	0.00	4,934.090	\$	338,083.85
						\$68.520						
33007-8204-14	0100	9022	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33007-3204-94	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33007-8204-14	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33007-8204-14	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33007-8204-14	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,303.600	\$	4,303.60

33007-8204-14	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
33007-3204-94	0100	0020	411-10.01	SCORING PAVEMENT	L.M.	8.500	0.000	\$	0.00	3.699	\$	2,108.43
												\$570.000
33007-8204-14	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	39,032.000	0.000	\$	0.00	59,846.420	\$	29,324.75
												\$0.490
33007-8204-14	0100	0060	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	7.000	0.000	\$	0.00	0.000	\$	0.00
												\$475.000
33007-3204-94	0100	0030	701-02	CONCRETE DRIVEWAY	S.F.	2,125.000	0.000	\$	0.00	1,828.020	\$	8,408.89
												\$4.600
	0100	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 4.600	0.000	\$	0.00	-0.010	\$	-0.05
33007-3204-94	0100	0040	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	20.000	0.000	\$	0.00	19.280	\$	4,627.20
												\$240.000
33007-3204-94	0100	0050	705-01.04	METAL BEAM GUARD FENCE	L.F.	38.000	0.000	\$	0.00	37.500	\$	1,496.25
												\$39.900
33007-3204-94	0100	9020	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	1.000	\$	30.00
												\$30.000
33007-3204-94	0100	0060	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	738.000	0.000	\$	0.00	350.000	\$	5,250.00
												\$15.000
33007-3204-94	0100	9007	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$22.500
33007-3204-94	0100	0070	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000	0.000	\$	0.00	2.000	\$	4,000.00
												\$2,000.000
33007-3204-94	0100	0080	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	3.000	0.000	\$	0.00	3.000	\$	1,650.00
												\$550.000
33007-3204-94	0100	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	5.000	0.000	\$	0.00	6.000	\$	12,450.00
												\$2,075.000

33007-3204-94	0100	0100	706-01	GUARDRAIL REMOVED	L.F.	375.000	0.000	\$	0.00	262.500	\$	262.50
						\$1.000						
33007-8204-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	6,975.47
						\$6,975.470						
33007-8204-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	184.000	0.000	\$	0.00	34.000	\$	340.00
						\$10.000						
33007-8204-14	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	34.000	0.000	\$	0.00	34.000	\$	340.00
						\$10.000						
33007-8204-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	900.000	0.000	\$	0.00	1,092.380	\$	6,554.28
						\$6.000						
33007-8204-14	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	800.00
						\$400.000						
33007-3204-94	0100	0110	716-01.02	RAISED PAVEMENT MARKERS (TYPE 2)	EACH	150.000	0.000	\$	0.00	66.000	\$	577.50
						\$8.750						
33007-8204-14	0100	0120	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	400.000	0.000	\$	0.00	965.000	\$	1,688.75
						\$1.750						
33007-8204-14	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	75.000	0.000	\$	0.00	29.444	\$	493.19
						\$16.750						
33007-8204-14	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	100.000	0.000	\$	0.00	304.000	\$	3,268.00
						\$10.750						
33007-8204-14	0100	0150	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	7.000	0.000	\$	0.00	8.000	\$	1,320.00
						\$165.000						
33007-8204-14	0100	0160	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	400.000	0.000	\$	0.00	318.000	\$	477.00
						\$1.500						
33007-8204-14	0100	0170	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	2.000	0.000	\$	0.00	1.000	\$	225.00

