

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: CNJ095

Estimate Number: 0006

Pay Period: 06/18/2011

to: 01/10/2013

Contract Location:

RESURFACING ON SR 33 FROM OLD FEDERAL ROAD TO LONGLEY ROAD

Time Allowed:	55.0 days
Time Charged:	42.0 days
Elapsed Calendar Days:	42.0 days
Percent Time:	76.36 %
Percent Complete (\$):	97.78 %
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:	08/27/2010
Date Work Began:	08/27/2010
Date to be Completed:	10/20/2010
Date Time Stopped:	10/07/2010
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

POLK

Project Number	BID PCT	Fed State Project Number	Description 1
70003-3239-94	13.60	STP/HSIP-33(74)	From Near Old Federal Road (N of SR-313) To Near Longley
70003-8239-14	86.40	STP/HSIP-33(74)	Near Old Federal Road (N of SR-313) To Near Longley Road
Current Contract Amount		\$ 813,399.20	
Original Contract Amount		\$ 811,749.20	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 780,121.92	\$ 774,742.16	\$ 5,379.76
Total Earnings	\$ 780,121.92	\$ 774,742.16	\$ 5,379.76
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 780,121.92	\$ 774,742.16	\$ 5,379.76

Test Report Payment Adjustment	\$	0.00	\$	-62.50	\$	62.50
Total Adjusted Earnings	\$	780,121.92	\$	774,679.66	\$	5,442.26
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	780,121.92	\$	774,679.66	\$	5,442.26

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			
70003-3239-94	0100	9022	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70003-8239-14	0100	9023	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70003-3239-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
70003-8239-14	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
70003-3239-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70003-8239-14	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70003-3239-94	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-358.380	\$ -358.38
70003-8239-14	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-17,162.940	\$ -17,162.94
70003-3239-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,110.000	0.000	\$ 0.00	335.660	\$ 7,760.46
						\$23.120				

70003-8239-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,710.000 \$23.120	0.000	\$ 0.00	2,567.410	\$ 59,358.52
70003-3239-94	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	45.000 \$113.220	0.000	\$ 0.00	193.100	\$ 21,862.78
70003-3239-94	0100	9024	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9024	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-690.940	\$ -690.94
70003-3239-94	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
70003-3239-94	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
70003-3239-94	0100	0030	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$433.760	0.000	\$ 0.00	0.000	\$ 0.00
70003-3239-94	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.200 \$433.760	0.000	\$ 0.00	0.000	\$ 0.00
70003-8239-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	8.000 \$433.760	0.000	\$ 0.00	11.960	\$ 5,187.77
70003-3239-94	0100	9009	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
70003-8239-14	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
70003-3239-94	0100	9010	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
70003-8239-14	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
70003-3239-94	0100	0050	411-01.10	ACS MIX(PG64-22) GRADING D	TON	55.000 \$76.000	0.000	\$ 0.00	0.000	\$ 0.00
70003-8239-14	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	6,139.000 \$76.000	0.000	\$ 0.00	6,204.140	\$ 471,514.64

70003-3239-94	0100	9025	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-8239-14	0100	9026	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9026	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,774.930	\$	-2,774.93
70003-3239-94	0100	9020	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-8239-14	0100	9021	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-3239-94	0100	9011	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-8239-14	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-3239-94	0100	9012	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-8239-14	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	5,416.500	\$	5,416.50	5,416.500	\$	5,416.50
70003-3239-94	0100	9013	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-8239-14	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-3239-94	0100	0060	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	6.700 \$827.160	0.000	\$	0.00	8.456	\$	6,994.46
70003-8239-14	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	75,000.000 \$0.860	0.000	\$	0.00	73,750.280	\$	63,425.24
70003-3239-94	0100	0070	607-03.30	18" PIPE CULVERT	L.F.	34.000 \$176.460	0.000	\$	0.00	78.000	\$	13,763.88

70003-3239-94	0100	0080	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$54.920	0.000	\$ 0.00	54.000	\$ 2,965.68
70003-3239-94	0100	9006	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$68.650	0.000	\$ 0.00	0.000	\$ 0.00
70003-3239-94	0100	0090	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	513.000 \$19.300	0.000	\$ 0.00	436.500	\$ 8,424.45
70003-3239-94	0100	9005	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$28.950	0.000	\$ 0.00	0.000	\$ 0.00
70003-3239-94	0100	9500	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	0.000 \$650.000	0.000	\$ 0.00	1.000	\$ 650.00
70003-3239-94	0100	0100	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,371.210	0.000	\$ 0.00	3.000	\$ 7,113.63
70003-3239-94	0100	0110	706-01	GUARDRAIL REMOVED	L.F.	588.000 \$1.100	0.000	\$ 0.00	512.000	\$ 563.20
70003-3239-94	0100	9501	706-06.03	RADIUS RAIL	L.F.	0.000 \$25.000	0.000	\$ 0.00	40.000	\$ 1,000.00
	0100	9501	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 25.000	2.500	\$ 62.50	0.000	\$ 0.00
70003-8239-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$22,367.610	0.000	\$ 0.00	1.000	\$ 22,367.61
70003-3239-94	0100	0120	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	8.000 \$5.520	0.000	\$ 0.00	0.000	\$ 0.00
70003-3239-94	0100	0130	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000 \$5.520	0.000	\$ 0.00	0.000	\$ 0.00
70003-8239-14	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	883.000 \$6.890	-5.332	\$ -36.74	768.008	\$ 5,291.58
70003-3239-94	0100	0140	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	2.000 \$386.010	0.000	\$ 0.00	2.000	\$ 772.02
70003-3239-94	0100	0150	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000 \$303.300	0.000	\$ 0.00	2.000	\$ 606.60

70003-3239-94	0100	0160	713-16.20	SIGNS (DESCRIPTION) (STOP SIGN, POST AND SUPPORT)	EACH	1.000 \$215.060	0.000	\$ 0.00	1.000	\$ 215.06
70003-3239-94	0100	0170	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	18.000 \$11.030	0.000	\$ 0.00	22.000	\$ 242.66
70003-8239-14	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	180.000 \$11.030	0.000	\$ 0.00	127.000	\$ 1,400.81
70003-3239-94	0100	0180	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$386.010	0.000	\$ 0.00	2.000	\$ 772.02
70003-3239-94	0100	0190	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.400 \$645.190	0.000	\$ 0.00	0.000	\$ 0.00
70003-8239-14	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	21.400 \$645.190	0.000	\$ 0.00	35.427	\$ 22,857.15
70003-3239-94	0100	0200	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	9.100 \$3,639.520	0.000	\$ 0.00	8.987	\$ 32,708.37
70003-8239-14	0100	0090	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	6.300 \$3,639.520	0.000	\$ 0.00	6.210	\$ 22,601.42
70003-8239-14	0100	0100	717-01	MOBILIZATION	LS	1.000 \$15,272.610	0.000	\$ 0.00	1.000	\$ 15,272.61

Project Number:	70003-3239-94	Project Current Amount	\$ 62.50
Project Number:	70003-8239-14	Project Current Amount	\$ 5,379.76
		Contract Current Amount	\$ 5,442.26