

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/02/2015

Vendor ID: 0000074931

Vendor Name: TALLEY CONSTRUCTION COMPANY, INC.

Contract ID: CNJ138

Estimate Number: 0012

Pay Period: 07/01/2011
to: 07/01/2011

Contract Location:

AT VARIOUS LOCATIONS ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

365.0 days

Time Charged:

360.0 days

Elapsed Calendar Days:

360.0 days

Percent Time:

98.63 %

Percent Complete (\$)

137.27 %

Percent Behind:

- %

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
1751 MCFarland Ave.
Rossville, GA 30741
Phone:

Date Let:

05/21/2010

Date Awarded:

06/02/2010

Date Contract Executed:

06/17/2010

Date Notice to Proceed:

07/01/2010

Date Work Began:

08/18/2010

Date to be Completed:

06/30/2011

Date Time Stopped:

06/25/2011

Date Accepted:

06/30/2011

Estimate Paid: NO

Counties:

BRADLEY
HAMILTON
MARION
POLK
SEQUATCHIE

Project Number	BID PCT	Fed State Project Number	Description 1
70004-3293-94	0.00	PSB-NHE-40(19)	VARIOUS LOCATIONS - SPOT IMPROVEMENTS
98027-4113-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount		\$ 471,700.00	
Original Contract Amount		\$ 471,700.00	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 650,195.64	\$ 650,195.64	\$ 0.00

Total Earnings	\$	650,195.64	\$	650,195.64	\$	0.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	650,195.64	\$	650,195.64	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	650,195.64	\$	650,195.64	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	650,195.64	\$	650,195.64	\$	0.00

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			
98027-4113-04	0700	9002	108-07	LIQUIDATED DAMAGES (MATERIAL ORDER)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98027-4113-04	0700	9003	108-07	LIQUIDATED DAMAGES (WORK ORDER)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
70004-3293-94	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,476.630	\$ 3,476.63
98027-4113-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5,385.080	\$ 5,385.08
70004-3293-94	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	7,000.090	\$ 7,000.09
						\$1.000				
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,258.490	\$ 1,258.49
98027-4113-04	0700	9001	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	-3,184.170	\$ -3,184.17
						\$1.000				
	0700	9001	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,725.200	\$ -1,725.20
70004-3293-94	0100	9018	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9018	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,431.980	\$ -3,431.98

98027-4113-04	0700	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	-561.780	\$	-561.78
						\$1.000						
	0700	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,163.100	\$	-1,163.10
98027-4113-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	200.000	0.000	\$	0.00	247.930	\$	10,289.10
						\$41.500						
70004-3293-94	0100	9016	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	719.360	\$	33,090.56
						\$46.000						
98027-4113-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	400.000	0.000	\$	0.00	293.810	\$	13,515.26
						\$46.000						
98027-4113-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,000.000	0.000	\$	0.00	130.620	\$	6,922.86
						\$53.000						
98027-4113-04	0700	9004	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$47.500						
98027-4113-04	0700	9006	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$52.000						
98027-4113-04	0700	9005	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.500						
98027-4113-04	0700	9007	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$55.000						
98027-4113-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	30.000	0.000	\$	0.00	7.000	\$	3,500.00
						\$500.000						
98027-4113-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	600.000	0.000	\$	0.00	1,124.860	\$	11,248.60
						\$10.000						
70004-3293-94	0100	9019	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9019	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-689.450	\$	-689.45
98027-4113-04	0700	9013	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	-123.380	\$	-123.38
						\$1.000						
	0700	9013	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-429.860	\$	-429.86

98027-4113-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	3,800.000 \$68.000	0.000	\$ 0.00	3,098.680	\$ 210,710.24
70004-3293-94	0100	9017	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	0.000 \$105.000	0.000	\$ 0.00	1,156.090	\$ 121,389.45
98027-4113-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	1,000.000 \$105.000	0.000	\$ 0.00	2,135.140	\$ 224,189.70
98027-4113-04	0700	9008	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000 \$74.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4113-04	0700	9010	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000 \$111.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4113-04	0700	9009	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000 \$77.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4113-04	0700	9011	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000 \$114.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4113-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.000 \$1,900.000	0.000	\$ 0.00	5.015	\$ 9,528.50