

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: CNJ223

Estimate Number: 0002

Pay Period: 11/01/2010

to: 06/22/2012

Contract Location:

FROM NORTH OF HELMS LANE (LM 3.85) EXTENDING TO GILLILAND

Time Allowed:

82.0 days

Time Charged:

82.0 days

Elapsed Calendar Days:

82.0 days

Percent Time:

100.00 %

Percent Complete (\$)

98.50 %

Percent Behind:

1.50 %

Contractor:

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

Date Let:

06/18/2010

Date Awarded:

07/01/2010

Date Contract Executed:

07/21/2010

Date Notice to Proceed:

08/11/2010

Date Work Began:

10/01/2010

Date to be Completed:

10/31/2010

Date Time Stopped:

10/31/2010

Date Accepted:

10/31/2010

Estimate Paid: NO

Counties:

BRADLEY

Project Number	BID PCT	Fed State Project Number	Description 1
06008-3223-94	4.35	HSIP-60(18)	FROM NORTH OF HELMS LANE TO; GOLF DRIVE\BELL ROAD
06008-4223-04	95.65	N/A	From NORTH OF HELMS LANE TO GOLF DRIVE\BELL ROAD
Current Contract Amount		\$ 832,629.34	
Original Contract Amount		\$ 832,629.34	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 796,286.94	\$ 788,171.14	\$ 8,115.80
Total Earnings	\$ 796,286.94	\$ 788,171.14	\$ 8,115.80
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 796,286.94	\$ 788,171.14	\$ 8,115.80

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	796,286.94	\$	788,171.14	\$	8,115.80
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	796,286.94	\$	788,171.14	\$	8,115.80

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				
06008-3223-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
06008-4223-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
06008-3223-94	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06008-4223-04	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06008-3223-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06008-4223-04	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-28,194.170	\$ -28,194.17
06008-4223-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,590.000	0.000	\$ 0.00	2,000.880	\$ 44,839.72
						\$22.410				
06008-4223-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	24.000	0.000	\$ 0.00	12.510	\$ 4,593.67
						\$367.200				
06008-4223-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06008-4223-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
06008-4223-04	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	9,160.000 \$75.810	0.000	\$ 0.00	9,148.970	\$ 693,583.42	
06008-4223-04	0100	9013	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
	0100	9013	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,050.520	\$ -4,050.52	
06008-3223-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
06008-4223-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
06008-4223-04	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
06008-4223-04	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	8,115.800	\$ 8,115.80	8,115.800	\$ 8,115.80	
06008-4223-04	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
06008-3223-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	7.000 \$714.000	0.000	\$ 0.00	7.670	\$ 5,476.38	
06008-4223-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$9,930.910	0.000	\$ 0.00	1.000	\$ 9,930.91	
06008-4223-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	690.000 \$6.120	0.000	\$ 0.00	508.000	\$ 3,108.96	
06008-3223-94	0100	0020	716-01.21	Snwplwble Pvmt Mkrs (Bi-Dir)(1 Color)	EACH	306.000 \$30.600	0.000	\$ 0.00	286.000	\$ 8,751.60	
06008-4223-04	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	140.000 \$8.420	0.000	\$ 0.00	130.000	\$ 1,094.60	
06008-4223-04	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	9.300 \$433.500	0.000	\$ 0.00	15.353	\$ 6,655.53	

06008-3223-94	0100	0030	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	9.300	0.000	\$	0.00	8.653	\$	20,299.94
						\$2,346.000						
06008-4223-04	0100	0080	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	9.300	0.000	\$	0.00	2.420	\$	5,677.32
						\$2,346.000						
06008-4223-04	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	16,403.78
						\$16,403.780						

Project Number:	06008-4223-04	Project Current Amount	\$	8,115.80
		Contract Current Amount	\$	8,115.80