

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/23/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000074931

Vendor Name: TALLEY CONSTRUCTION COMPANY, INC.

Contract ID: CNJ505

Estimate Number: 0004

Pay Period: 09/01/2010
to: 03/28/2012

Contract Location:

(LM 14.29) TO US 11 (SR 2, NORTH LEE HIGHWAY) (LM 17.07)

Time Allowed: 108.0 days
Time Charged: 108.0 days
Elapsed Calendar Days: 108.0 days
Percent Time: 100.00 %
Percent Complete (\$): 99.95 %
Percent Behind: 0.05 %

Contractor:

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

Date Let: 03/19/2010
Date Awarded: 03/31/2010
Date Contract Executed: 04/23/2010
Date Notice to Proceed: 04/30/2010
Date Work Began: 06/11/2010
Date to be Completed: 08/15/2010
Date Time Stopped: 08/15/2010
Date Accepted: 08/15/2010

Estimate Paid: NO

Counties:

BRADLEY

Project Number	BID PCT	Fed State Project Number	Description 1
06010-8222-14	100.00	ARRA/STP-74(6)	From SR-74 SB (Broad St LT) To SR-2 (North Lee Hwy)
Current Contract Amount	\$	593,943.50	
Original Contract Amount	\$	593,943.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 587,071.31	\$ 586,991.31	\$ 80.00
Total Earnings	\$ 587,071.31	\$ 586,991.31	\$ 80.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 587,071.31	\$ 586,991.31	\$ 80.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	587,071.31	\$	586,991.31	\$	80.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	587,071.31	\$	586,991.31	\$	80.00

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			
06010-8222-14	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
06010-8222-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,255.620	\$ 2,255.62
06010-8222-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06010-8222-14	0100	0010	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	1,404.000	0.000	\$ 0.00	1,324.440	\$ 73,241.53
						\$55.300				
06010-8222-14	0100	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-6,251.360	\$ -6,251.36
06010-8222-14	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06010-8222-14	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06010-8222-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	9.000	0.000	\$ 0.00	9.810	\$ 3,580.65
						\$365.000				
06010-8222-14	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

06010-8222-14	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
06010-8222-14	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	4,260.000	0.000	\$	0.00	4,346.610	\$	343,382.19
						\$79.000						
06010-8222-14	0100	9013	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9013	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,561.630	\$	-2,561.63
06010-8222-14	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
06010-8222-14	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
06010-8222-14	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
06010-8222-14	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
06010-8222-14	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	54,903.000	0.000	\$	0.00	49,871.670	\$	29,923.00
						\$0.600						
06010-8222-14	0100	0050	501-01.21	PORTLAND CEMENT CONCRETE PAVEMENT (PLAIN) 4" ULTRATHIN	S.Y.	667.000	0.000	\$	0.00	774.440	\$	30,203.16
						\$39.000						
06010-8222-14	0100	0060	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	12.000	0.000	\$	0.00	5.000	\$	2,250.00
						\$450.000						
06010-8222-14	0100	0070	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	25.000	0.000	\$	0.00	25.000	\$	450.00
						\$18.000						
06010-8222-14	0100	9007	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$27.000						
06010-8222-14	0100	0080	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350,	EACH	2.000	0.000	\$	0.00	2.000	\$	4,200.00

					TL3)							
						\$2,100.000						
06010-8222-14	0100	0090	706-01	GUARDRAIL REMOVED	L.F.	100.000	0.000	\$	0.00	100.000	\$	200.00
						\$2.000						
06010-8222-14	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	14,700.00
						\$14,700.000						
06010-8222-14	0100	0110	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	16.000	16.000	\$	80.00	16.000	\$	80.00
						\$5.000						
06010-8222-14	0100	0120	712-05.01	WARNING LIGHTS (TYPE A)	EACH	16.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
06010-8222-14	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	1,595.000	0.000	\$	0.00	1,032.500	\$	5,678.75
						\$5.500						
06010-8222-14	0100	0140	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	100.000	0.000	\$	0.00	30.000	\$	277.50
						\$9.250						
06010-8222-14	0100	0150	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	75.000	0.000	\$	0.00	58.600	\$	1,054.80
						\$18.000						
06010-8222-14	0100	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	750.000	0.000	\$	0.00	705.000	\$	6,521.25
						\$9.250						
06010-8222-14	0100	0170	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	32.000	0.000	\$	0.00	41.000	\$	5,740.00
						\$140.000						
06010-8222-14	0100	0180	716-03.09	PLASTIC WORD PAVEMENT MARKING () (PED-XING AHEAD)	EACH	2.000	0.000	\$	0.00	2.000	\$	350.00
						\$175.000						
06010-8222-14	0100	0190	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	18.300	0.000	\$	0.00	13.740	\$	7,213.50
						\$525.000						
06010-8222-14	0100	0200	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	10.000	0.000	\$	0.00	10.690	\$	42,492.75
						\$3,975.000						
06010-8222-14	0100	0210	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	17,000.00

\$17,000.000

06010-8222-14	0100	0220	730-14.02	SAW SLOT	L.F.	900.000	0.000	\$	0.00	1,512.000	\$	4,233.60
						\$2.800						
06010-8222-14	0100	0230	730-14.03	LOOP WIRE	L.F.	3,600.000	0.000	\$	0.00	4,280.000	\$	856.00
						\$0.200						

Project Number: 06010-8222-14

Project Current Amount \$ 80.00
Contract Current Amount \$ 80.00