

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 07/30/2013

Vendor ID: 0000074931

Vendor Name: TALLEY CONSTRUCTION COMPANY, INC.

Contract ID: CNK105

Estimate Number: 0004

Pay Period: 09/01/2011

to: 10/31/2011

Contract Location:

THE RESURFACING (MICROSURFACING OR THIN MIX OVERLAY) ON

Time Allowed:

35.0 days

Time Charged:

34.0 days

Elapsed Calendar Days:

34.0 days

Percent Time:

97.14 %

Percent Complete (\$)

107.28 %

Percent Behind:

- %

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.

P O Box 357

Rossville, GA 30741

Phone:

Date Let:

04/01/2011

Date Awarded:

04/13/2011

Date Contract Executed:

05/03/2011

Date Notice to Proceed:

05/23/2011

Date Work Began:

05/23/2011

Date to be Completed:

06/26/2011

Date Time Stopped:

06/25/2011

Date Accepted:

06/30/2011

Estimate Paid: NO

Counties:

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33053-3222-94	16.58	HSIP-312(13)	From SR-60 To SR-58
33053-4222-04	83.42	N/A	From SR-60 To SR-58
Current Contract Amount	\$	606,273.99	
Original Contract Amount	\$	606,273.99	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 650,669.30	\$ 650,669.30	\$ 0.00
Total Earnings	\$ 650,669.30	\$ 650,669.30	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 650,669.30	\$ 650,669.30	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	650,669.30	\$	650,669.30	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	650,669.30	\$	650,669.30	\$	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				
33053-3222-94	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
33053-4222-04	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
33053-3222-94	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33053-4222-04	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33053-4222-04	1100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33053-3222-94	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33053-4222-04	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9005	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	672.110	\$ 672.11
33053-4222-04	1100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	18,784.000	\$ 18,784.00
						\$1.000				
33053-4222-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000	0.000	\$ 0.00	301.980	\$ 5,583.61

							\$18.490					
33053-4222-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	27.000	0.000	\$	0.00	10.940	\$	4,302.70
							\$393.300					
33053-4222-04	1100	0110	411-03.05	ACS MIX(PG64-22) THIN LIFT CS ASPHALT (PG64-22)	S.Y.	208,041.000	0.000	\$	0.00	208,042.540	\$	391,119.98
							\$1.880					
33053-4222-04	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
33053-4222-04	1100	9012	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	-10,848.170	\$	-10,848.17
							\$1.000					
33053-4222-04	0100	9010	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
33053-4222-04	1100	9013	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	3,409.000	\$	3,409.00
							\$1.000					
33053-4222-04	0100	9011	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
33053-4222-04	1100	9014	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
33053-3222-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	21.200	0.000	\$	0.00	20.269	\$	5,675.32
							\$280.000					
33053-3222-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	425.000	0.000	\$	0.00	712.500	\$	10,865.63
							\$15.250					
33053-3222-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	37.500	\$	857.81
							\$22.875					
33053-3222-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	4.000	0.000	\$	0.00	3.000	\$	1,500.00
							\$500.000					

33053-3222-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	12.000	0.000	\$	0.00	12.000	\$	22,500.00
						\$1,875.000						
33053-3222-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	1,125.000	0.000	\$	0.00	1,037.500	\$	518.75
						\$0.500						
33053-4222-04	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	10,649.66
						\$10,649.660						
33053-3222-94	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	32.000	0.000	\$	0.00	12.000	\$	60.00
						\$5.000						
33053-3222-94	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	32.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
33053-4222-04	0100	0040	712-06	SIGNS (CONSTRUCTION)	S.F.	822.000	0.000	\$	0.00	521.000	\$	3,126.00
						\$6.000						
33053-3222-94	0100	0090	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	933.000	0.000	\$	0.00	974.000	\$	7,792.00
						\$8.000						
33053-3222-94	0100	0100	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	15.000	0.000	\$	0.00	105.000	\$	840.00
						\$8.000						
33053-4222-04	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	518.000	0.000	\$	0.00	383.500	\$	3,451.50
						\$9.000						
33053-4222-04	0100	0060	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
33053-4222-04	0100	0070	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$	0.00	1.000	\$	208.00
						\$208.000						
33053-3222-94	0100	0110	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$170.000						

33053-4222-04	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	28.300	0.000	\$	0.00	22.820	\$	10,839.50
						\$475.000						
33053-3222-94	0100	0115	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	28.200	0.000	\$	0.00	42.720	\$	83,304.00
						\$1,950.000						
33053-4222-04	0100	0085	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	28.300	0.000	\$	0.00	35.840	\$	69,888.00
						\$1,950.000						
33053-4222-04	0100	0100	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	5,569.90
						\$5,569.900						