

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 09/30/2015

Vendor ID: 0000074931

Vendor Name: TALLEY CONSTRUCTION COMPANY, INC.

Contract ID: CNK813

Estimate Number: 0023

Pay Period: 12/01/2013
to: 12/01/2013

Contract Location:

BRIDGE CONSTRUCTION AT 2 LOCATIONS OVER THE CONASAUGA RIVER

Time Allowed: 674.0 days

Time Charged: 674.0 days

Elapsed Calendar Days: 674.0 days

Percent Time: 100.00 %

Percent Complete (\$)	103.03 %
------------------------------	----------

Percent Behind: - %

Contractor:

Date Let: 10/28/2011

TALLEY CONSTRUCTION COMPANY, INC.

Date Awarded: 11/16/2011

1751 MCFarland Ave.

Date Contract Executed: 12/07/2011

Rossville, GA 30741

Date Notice to Proceed: 12/28/2011

Phone:

Date Work Began: 01/23/2012

Date to be Completed: 10/31/2013

Date Time Stopped: 10/31/2013

Date Accepted: 10/21/2013

Estimate Paid: NO

Counties:

BRADLEY

POLK

Project Number	BID PCT	Fed State Project Number	Description 1
06010-3219-94	100.00	BR-STP-74(5)	S.R. 74: Bridge and Approaches over Conasauga River
	Current Contract Amount	\$ 3,070,498.17	
	Original Contract Amount	\$ 3,070,498.17	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 3,157,451.14	\$ 3,157,451.14	\$ 0.00
Total Earnings	\$ 3,157,451.14	\$ 3,157,451.14	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 3,157,451.14	\$ 3,157,451.14	\$ 0.00

Test Report Payment Adjustment	\$	-0.01	\$	-0.01	\$	0.00
Total Adjusted Earnings	\$	3,157,451.13	\$	3,157,451.13	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	3,157,451.13	\$	3,157,451.13	\$	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			
06010-3219-94	0100	0012	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 18,800.00
						\$18,800.000				
06010-3219-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,200.000				
06010-3219-94	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9017	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	289.280	\$ 289.28
06010-3219-94	0500	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06010-3219-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06010-3219-94	0500	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06010-3219-94	0100	0015	109-10.01	TRAINEE	HOOR	520.000	0.000	\$ 0.00	520.000	\$ 416.00
						\$0.800				
06010-3219-94	0500	0550	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BRIDGE NO. 06-SR74-0.01)	LS	1.000	0.000	\$ 0.00	1.000	\$ 49,580.04
						\$49,580.040				
06010-3219-94	0500	0560	202-04.02	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BRIDGE NO. 06-SR74-0.14)	LS	1.000	0.000	\$ 0.00	1.000	\$ 79,078.06
						\$79,078.060				
06010-3219-94	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	2,628.000	0.000	\$ 0.00	3,083.000	\$ 46,121.68

						\$14.960					
06010-3219-94	0100	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$17.952					
06010-3219-94	0100	0030	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	15,768.000	0.000	\$	0.00	11,083.000	\$ 210,909.49
						\$19.030					
06010-3219-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	8,559.000	0.000	\$	0.00	8,111.000	\$ 73,080.11
						\$9.010					
06010-3219-94	0100	9003	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	2,182.320	\$ 48,971.26
						\$22.440					
06010-3219-94	0100	0050	203-06	WATER	M.G.	34.000	0.000	\$	0.00	11.000	\$ 93.72
						\$8.520					
06010-3219-94	0100	0060	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	381.000	0.000	\$	0.00	990.000	\$ 7,850.70
						\$7.930					
06010-3219-94	0500	0570	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	306.000	0.000	\$	0.00	0.000	\$ 0.00
						\$9.300					
06010-3219-94	0500	9015	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$13.950					
06010-3219-94	0500	9016	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$16.740					
06010-3219-94	0500	0580	204-05	ROCK DRILLING (BRIDGES)	L.F.	108.000	0.000	\$	0.00	0.000	\$ 0.00
						\$8.920					
06010-3219-94	0500	0590	204-05.01	CORE DRILLING AND SAMPLING	L.F.	734.000	0.000	\$	0.00	762.400	\$ 29,543.00
						\$38.750					
06010-3219-94	0100	0070	209-02.07	18" TEMPORARY SLOPE DRAIN	L.F.	525.000	0.000	\$	0.00	0.000	\$ 0.00
						\$12.880					
06010-3219-94	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	583.000	0.000	\$	0.00	0.000	\$ 0.00
						\$6.370					
06010-3219-94	0100	0090	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	4,300.000	0.000	\$	0.00	3,614.000	\$ 10,480.60

							\$2.900				
06010-3219-94	0100	0100	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	705.000	0.000	\$	0.00	804.000	\$ 731.64
						\$0.910					
06010-3219-94	0100	0110	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	6.000	0.000	\$	0.00	0.000	\$ 0.00
						\$589.980					
06010-3219-94	0100	0120	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,420.000	0.000	\$	0.00	5,094.000	\$ 102,032.82
						\$20.030					
06010-3219-94	0500	0600	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	52.000	0.000	\$	0.00	615.420	\$ 24,253.70
						\$39.410					
06010-3219-94	0100	0130	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	1,397.000	0.000	\$	0.00	1,534.140	\$ 33,613.01
						\$21.910					
06010-3219-94	0100	0140	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	391.000	0.000	\$	0.00	423.410	\$ 32,560.23
						\$76.900					
06010-3219-94	0100	0150	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	253.000	0.000	\$	0.00	312.910	\$ 29,288.38
						\$93.600					
06010-3219-94	0100	9004	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9004	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,587.390	\$ -2,587.39
06010-3219-94	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9005	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	363.000	\$ 363.00
06010-3219-94	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
06010-3219-94	0100	0160	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	5.000	0.000	\$	0.00	0.000	\$ 0.00
						\$610.000					
06010-3219-94	0100	0170	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	18.000	0.000	\$	0.00	0.000	\$ 0.00
						\$87.900					
06010-3219-94	0100	0180	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.420	\$ 181.70
						\$432.630					

06010-3219-94	0100	9007	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06010-3219-94	0100	9008	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06010-3219-94	0100	0190	411-01.10	ACS MIX(PG64-22) GRADING D	TON	245.000 \$114.420	0.000	\$	0.00	408.520	\$	46,742.86
06010-3219-94	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	228.770	\$	228.77
06010-3219-94	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06010-3219-94	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	355.500	\$	355.50
06010-3219-94	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06010-3219-94	0100	0200	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	0.200 \$5,000.000	0.000	\$	0.00	0.234	\$	1,170.00
06010-3219-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$192.856	0.000	\$	0.00	0.000	\$	0.00
06010-3219-94	0500	0610	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	196,418.000 \$0.860	0.000	\$	0.00	196,418.000	\$	168,919.48
06010-3219-94	0500	0620	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	397.000 \$482.140	0.000	\$	0.00	377.000	\$	181,766.78
06010-3219-94	0500	0630	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	65,088.000 \$0.790	0.000	\$	0.00	56,137.000	\$	44,348.23
06010-3219-94	0500	0640	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	356.000 \$177.170	0.000	\$	0.00	356.000	\$	63,072.52

06010-3219-94	0500	0650	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	605.000 \$417.310	0.000	\$	0.00	605.000	\$	252,472.55
06010-3219-94	0500	0660	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	2,958.000 \$5.450	0.000	\$	0.00	2,958.000	\$	16,121.10
06010-3219-94	0100	0210	604-04.03	BRIDGE END DRAINS(2'X8')	EACH	8.000 \$2,894.090	0.000	\$	0.00	8.000	\$	23,152.72
06010-3219-94	0500	0670	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	2,323.000 \$2.250	0.000	\$	0.00	2,283.730	\$	5,138.39
06010-3219-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06010-3219-94	0500	0680	606-02.03	STEEL PILES (10 INCH)	L.F.	1,247.000 \$39.950	0.000	\$	0.00	912.500	\$	36,454.38
06010-3219-94	0100	0220	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	250.000 \$30.000	0.000	\$	0.00	256.300	\$	7,689.00
06010-3219-94	0500	0690	615-02.12	PRESTRESSED CONCRETE BOX BEAM (42" X 48")	L.F.	2,420.000 \$197.470	0.000	\$	0.00	2,420.000	\$	477,877.40
06010-3219-94	0500	0700	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	1,350.000 \$42.800	0.000	\$	0.00	1,350.000	\$	57,780.00
06010-3219-94	0500	0710	625-02.01	DRILLED SHAFT-SOIL (DIA.)	V.F.	147.000 \$230.000	0.000	\$	0.00	84.630	\$	19,464.90
06010-3219-94	0500	0720	625-02.13	DRILLED SHAFT-ROCK (DIA.)	V.F.	167.000 \$1,250.000	0.000	\$	0.00	212.770	\$	265,962.50
06010-3219-94	0500	0730	625-02.25	DRILLED SHAFT CASING-PERMANENT (DIA.)	V.F.	321.000 \$310.500	0.000	\$	0.00	308.330	\$	95,736.47
06010-3219-94	0500	0740	625-02.40	DRILLED SHAFT CONCRETE	C.Y.	334.000 \$202.000	0.000	\$	0.00	347.100	\$	70,114.20
06010-3219-94	0500	0750	625-02.44	DRILLED SHAFT REINFORCING STEEL	LB.	40,302.000 \$0.810	0.000	\$	0.00	51,302.500	\$	41,555.03

06010-3219-94	0500	0760	625-02.46	SONIC LOGGING TESTING	EACH	6.000 \$4,600.000	0.000	\$	0.00	6.000	\$	27,600.00
06010-3219-94	0100	0230	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	216.000 \$57.500	0.000	\$	0.00	216.000	\$	12,420.00
06010-3219-94	0100	9014	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$71.875	0.000	\$	0.00	0.000	\$	0.00
06010-3219-94	0100	0240	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,338.000 \$15.250	0.000	\$	0.00	1,252.000	\$	19,093.00
06010-3219-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.875	0.000	\$	0.00	175.000	\$	4,003.13
06010-3219-94	0100	0250	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	5.000 \$525.000	0.000	\$	0.00	7.000	\$	3,675.00
06010-3219-94	0100	0260	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,150.000	0.000	\$	0.00	1.000	\$	2,150.00
06010-3219-94	0100	0270	706-01	GUARDRAIL REMOVED	L.F.	2,071.000 \$1.000	0.000	\$	0.00	1,887.000	\$	1,887.00
06010-3219-94	0100	0280	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	2,300.000 \$1.420	0.000	\$	0.00	1,984.000	\$	2,817.28
06010-3219-94	0100	0290	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	8.000 \$120.350	0.000	\$	0.00	8.000	\$	962.80
06010-3219-94	0100	0300	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	78.000 \$30.600	0.000	\$	0.00	22.140	\$	677.48
06010-3219-94	0100	0310	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	159.000 \$31.590	0.000	\$	0.00	44.620	\$	1,409.55
06010-3219-94	0100	0320	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	4,265.000 \$30.450	0.000	\$	0.00	4,338.740	\$	132,114.63
06010-3219-94	0500	0770	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	208.000 \$40.200	0.000	\$	0.00	119.000	\$	4,783.80

06010-3219-94	0500	0780	710-09.02	6" PIPE UNDERDRAIN	L.F.	60.000 \$7.960	0.000	\$	0.00	45.000	\$	358.20
06010-3219-94	0100	0330	712-01	TRAFFIC CONTROL	LS	1.000 \$2,000.000	0.000	\$	0.00	1.000	\$	2,000.00
06010-3219-94	0100	0340	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	120.000 \$16.720	0.000	\$	0.00	0.000	\$	0.00
06010-3219-94	0100	0350	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000 \$39.000	0.000	\$	0.00	14.000	\$	546.00
06010-3219-94	0100	0360	712-06	SIGNS (CONSTRUCTION)	S.F.	562.000 \$7.200	0.000	\$	0.00	968.230	\$	6,971.26
06010-3219-94	0100	0370	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	112.000 \$13.000	0.000	\$	0.00	120.000	\$	1,560.00
06010-3219-94	0100	0380	713-11.01	"U" SECTION STEEL POSTS	LB.	237.000 \$2.550	0.000	\$	0.00	252.300	\$	643.37
06010-3219-94	0100	0390	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	203.000 \$4.750	0.000	\$	0.00	206.900	\$	982.78
06010-3219-94	0100	0400	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	16.000 \$13.750	0.000	\$	0.00	22.000	\$	302.50
06010-3219-94	0100	0410	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	69.000 \$15.750	0.000	\$	0.00	69.000	\$	1,086.75
06010-3219-94	0100	0420	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$400.000	0.000	\$	0.00	1.000	\$	400.00
06010-3219-94	0100	0430	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000 \$4,000.000	0.000	\$	0.00	4.000	\$	16,000.00
06010-3219-94	0100	0440	713-16.41	RELOCATE SIGN	LS	1.000 \$75.000	0.000	\$	0.00	1.000	\$	75.00
06010-3219-94	0100	0450	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	21.000 \$13.500	0.000	\$	0.00	25.000	\$	337.50

06010-3219-94	0100	0460	716-09.72	WET REFLECTIVE PAVEMENT MARKING (4"LINE)	L.M.	0.500 \$14,750.000	0.000	\$ 0.00	0.540	\$ 7,965.00
06010-3219-94	0100	0470	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	1.000 \$2,850.000	0.000	\$ 0.00	0.880	\$ 2,508.00
06010-3219-94	0100	0480	717-01	MOBILIZATION	LS	1.000 \$152,983.680	0.000	\$ 0.00	1.000	\$ 152,983.68
06010-3219-94	0100	0485	722-01.02	FIELD OFFICE (TYPE 2)	LS	1.000 \$48,284.650	0.000	\$ 0.00	1.000	\$ 48,284.65
06010-3219-94	0100	0490	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	8,286.000 \$1.900	0.000	\$ 0.00	8,365.140	\$ 15,893.77
06010-3219-94	0100	0500	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	1,560.000 \$3.500	0.000	\$ 0.00	1,000.000	\$ 3,500.00
06010-3219-94	0100	0510	801-01.02	CROWN VETCH MIXTURE (WITH MULCH)	UNIT	41.000 \$28.000	0.000	\$ 0.00	114.153	\$ 3,196.28
06010-3219-94	0100	0520	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	123.000 \$13.500	0.000	\$ 0.00	107.967	\$ 1,457.55
06010-3219-94	0100	0530	801-03	WATER (SEEDING & SODDING)	M.G.	17.000 \$5.500	0.000	\$ 0.00	0.000	\$ 0.00
06010-3219-94	0100	0540	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	4,708.000 \$1.000	0.000	\$ 0.00	5,031.300	\$ 5,031.30