

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0000074931

Vendor Name: TALLEY CONSTRUCTION COMPANY, INC.

Contract ID: CNL163

Estimate Number: 0004

Pay Period: 11/01/2012

to: 11/20/2012

Contract Location:

RESURFACING ON US 11/64 FROM ARTESIAN CIRCLE TO BRADLEY CL

Time Allowed:

55.0 days

Time Charged:

46.0 days

Elapsed Calendar Days:

46.0 days

Percent Time:

83.64 %

Percent Complete (\$)

73.97 %

Percent Behind:

9.67 %

Contractor:

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

Date Let:

05/04/2012

Date Awarded:

05/22/2012

Date Contract Executed:

06/06/2012

Date Notice to Proceed:

08/10/2012

Date Work Began:

08/10/2012

Date to be Completed:

10/03/2012

Date Time Stopped:

09/24/2012

Date Accepted:

09/24/2012

Estimate Paid: NO

Counties:

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33012-3213-94	3.21	STP/HSIP-2(214)	From Relocation Drive To Bradley County Line
33012-8213-14	96.79	STP/HSIP-2(214)	From Artesian Circle To Bradley County Line
Current Contract Amount		\$ 1,561,558.05	
Original Contract Amount		\$ 1,561,558.05	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,169,936.21	\$ 1,169,936.21	\$ 0.00
Total Earnings	\$ 1,169,936.21	\$ 1,169,936.21	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,169,936.21	\$ 1,169,936.21	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,169,936.21	\$	1,169,936.21	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,169,936.21	\$	1,169,936.21	\$	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			
33012-3213-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
33012-8213-14	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
33012-3213-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33012-8213-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33012-3213-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33012-8213-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,731.460	\$ -4,731.46
33012-8213-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000	0.000	\$ 0.00	1,339.490	\$ 34,491.87
						\$25.750				
33012-8213-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	28.000	0.000	\$ 0.00	22.030	\$ 11,552.53
						\$524.400				
33012-8213-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33012-8213-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

33012-8213-14	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$650.000	0.000	\$ 0.00	2.000	\$ 1,300.00
33012-3213-94	0100	0020	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000 \$325.000	0.000	\$ 0.00	2.000	\$ 650.00
33012-3213-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (RXR ON SIDEROAD WARNING (W10-3L))	EACH	1.000 \$275.000	0.000	\$ 0.00	1.000	\$ 275.00
33012-3213-94	0100	0040	713-16.21	SIGNS (DESCRIPTION) (RXR ON SIDEROAD WARNING (W10-3R))	EACH	1.000 \$275.000	0.000	\$ 0.00	1.000	\$ 275.00
33012-3213-94	0100	0050	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	256.000 \$27.000	0.000	\$ 0.00	292.000	\$ 7,884.00
33012-3213-94	0100	0060	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	195.000 \$6.000	0.000	\$ 0.00	243.000	\$ 1,458.00
33012-3213-94	0100	0070	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	500.000 \$12.950	0.000	\$ 0.00	259.554	\$ 3,361.22
33012-3213-94	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	377.000 \$8.750	0.000	\$ 0.00	460.000	\$ 4,025.00
33012-3213-94	0100	0090	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	26.000 \$125.000	0.000	\$ 0.00	32.000	\$ 4,000.00
33012-3213-94	0100	0100	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	3.000 \$175.000	0.000	\$ 0.00	0.000	\$ 0.00
33012-3213-94	0100	0110	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$325.000	0.000	\$ 0.00	1.000	\$ 325.00
33012-3213-94	0100	0120	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	15.000 \$6.250	0.000	\$ 0.00	15.000	\$ 93.75
33012-3213-94	0100	0130	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	2.000 \$175.000	0.000	\$ 0.00	0.000	\$ 0.00
33012-8213-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.500 \$675.000	0.000	\$ 0.00	26.393	\$ 17,815.28

33012-3213-94	0100	0140	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	13.800 \$1,795.000	0.000	\$	0.00	21.915	\$	39,337.43
33012-3213-94	0100	0150	716-13.05	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	L.F.	200.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33012-8213-14	0100	0110	717-01	MOBILIZATION	LS	1.000 \$17,500.000	0.000	\$	0.00	1.000	\$	17,500.00
33012-8213-14	0100	0120	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	1.000 \$450.000	0.000	\$	0.00	3.000	\$	1,350.00
33012-8213-14	0100	0130	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	12.000 \$20.000	0.000	\$	0.00	12.000	\$	240.00
33012-8213-14	0100	0140	730-14.02	SAW SLOT	L.F.	1,136.000 \$3.000	0.000	\$	0.00	4,065.000	\$	12,195.00
33012-8213-14	0100	0150	730-14.03	LOOP WIRE	L.F.	6,096.000 \$0.400	0.000	\$	0.00	14,436.000	\$	5,774.40