

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/02/2015

Vendor ID: 0000074931

Vendor Name: TALLEY CONSTRUCTION COMPANY, INC.

Contract ID: CNL292

Estimate Number: 0005

Pay Period: 08/01/2013
to: 09/03/2013

Contract Location:
FROM SPRING CREEK ROAD TO I-75 ON I-24 &

Time Allowed: 250.0 days
Time Charged: 247.0 days
Elapsed Calendar Days: 247.0 days
Percent Time: 98.80 %
Percent Complete (\$) 96.20 %
Percent Behind: 2.60 %

Contractor:
TALLEY CONSTRUCTION COMPANY, INC.
1751 MCFarland Ave.
Rossville, GA 30741
Phone:

Date Let: 09/14/2012
Date Awarded: 10/01/2012
Date Contract Executed: 10/09/2012
Date Notice to Proceed: 10/30/2012
Date Work Began: 04/25/2013
Date to be Completed: 07/06/2013
Date Time Stopped: 07/03/2013
Date Accepted: 07/03/2013

Estimate Paid: NO

Counties:

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33003-8163-44	26.71	IME-24-3(88)	From West of Spring Creek Road To I-75
33004-8143-44	73.29	IME-75-1(134)	From Georgia State Line To South of South Chickamauga Creek
Current Contract Amount		\$ 2,533,028.94	
Original Contract Amount		\$ 2,442,576.70	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,462,522.96	\$ 2,461,886.30	\$ 636.66
Total Earnings	\$ 2,462,522.96	\$ 2,461,886.30	\$ 636.66
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,462,522.96	\$ 2,461,886.30	\$ 636.66

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	2,462,522.96	\$	2,461,886.30	\$	636.66
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,462,522.96	\$	2,461,886.30	\$	636.66

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			
33003-8163-44	0100	9500	104-03.20	ADDITIONAL WORK (DESCRIPTION) French Drains with No. 2 Stone w/Filter Cloth	L.F.	0.000	0.000	\$ 0.00	342.000	\$ 31,275.90
								\$91.450		
33003-8163-44	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
33004-8143-44	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
33003-8163-44	0100	9021	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$2,000.000		
33004-8143-44	0100	9022	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$2,000.000		
33003-8163-44	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	-2,188.580	\$ -2,188.58
33004-8143-44	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9018	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-6,850.110	\$ -6,850.11
33003-8163-44	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
33004-8143-44	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		

33003-8163-44	0100	9501	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	0.000 \$672.790	0.000	\$ 0.00	2.040	\$ 1,372.49
33003-8163-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	145.000 \$26.500	0.000	\$ 0.00	0.000	\$ 0.00
33004-8143-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000 \$26.500	0.000	\$ 0.00	0.000	\$ 0.00
33003-8163-44	0100	0020	307-03.01	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING A	TON	1,000.000 \$69.000	0.000	\$ 0.00	971.120	\$ 67,007.28
33003-8163-44	0100	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,442.620	\$ -3,442.62
33003-8163-44	0100	9013	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9013	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	562.500	\$ 562.50
33003-8163-44	0100	9014	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
33003-8163-44	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	30.000 \$486.000	0.000	\$ 0.00	12.360	\$ 6,006.96
33004-8143-44	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	111.000 \$486.000	1.310	\$ 636.66	26.090	\$ 12,679.74
33003-8163-44	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
33004-8143-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
33003-8163-44	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
33004-8143-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
33003-8163-44	0100	0040	411-03.14	ACS MIX(PG76-22) THIN LIFT D ASPHALT	TON	1,895.000	0.000	\$ 0.00	1,817.540	\$ 170,848.76

				(PG76-22)					\$94.000		
33004-8143-44	0100	0030	411-03.14	ACS MIX(PG76-22) THIN LIFT D ASPHALT (PG76-22)	TON	7,002.000	0.000	\$ 0.00	8,030.110	\$	754,830.34
						\$94.000					
33003-8163-44	0100	0050	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	97.000	0.000	\$ 0.00	94.203	\$	93,355.17
						\$991.000					
33004-8143-44	0100	0040	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	348.000	0.000	\$ 0.00	336.611	\$	333,581.50
						\$991.000					
33003-8163-44	0100	0060	411-03.16	AGGREGATE FOR OGFC MIX	TON	1,525.000	0.000	\$ 0.00	1,475.807	\$	82,423.82
						\$55.850					
33004-8143-44	0100	0050	411-03.16	AGGREGATE FOR OGFC MIX	TON	5,450.000	0.000	\$ 0.00	5,273.630	\$	294,532.24
						\$55.850					
33003-8163-44	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$	0.00
						\$1.000					
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,866.220	\$	3,866.22
33004-8143-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$	0.00
						\$1.000					
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	17,080.780	\$	17,080.78
33003-8163-44	0100	9015	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$ 0.00	0.000	\$	0.00
						\$1.000					
33004-8143-44	0100	9016	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$ 0.00	55,173.870	\$	55,173.87
						\$1.000					
33003-8163-44	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$	0.00
						\$1.000					
33004-8143-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$	0.00
						\$1.000					
33003-8163-44	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$	0.00
						\$1.000					
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5,650.500	\$	5,650.50
33004-8143-44	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$	0.00

	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	10,270.500	\$	10,270.50
33003-8163-44	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33004-8143-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33003-8163-44	0100	0070	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	3.000	0.000	\$	0.00	2.889	\$	1,011.15
						\$350.000						
33004-8143-44	0100	0060	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	9.000	0.000	\$	0.00	8.009	\$	2,803.15
						\$350.000						
33003-8163-44	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	41,115.000	0.000	\$	0.00	40,253.730	\$	26,164.92
						\$0.650						
33004-8143-44	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	166,708.000	0.000	\$	0.00	167,620.460	\$	108,953.30
						\$0.650						
33003-8163-44	0100	9502	617-01	BRIDGE DECK SEALANT	S.Y.	0.000	0.000	\$	0.00	937.770	\$	9,846.59
						\$10.500						
33003-8163-44	0100	9503	710-04	FILTER CLOTH UNDERDRAIN (WITH PIPE)	L.F.	0.000	0.000	\$	0.00	429.000	\$	15,036.45
						\$35.050						
33003-8163-44	0100	9504	710-05	LATERAL UNDERDRAIN	L.F.	0.000	0.000	\$	0.00	103.000	\$	9,012.50
						\$87.500						
33003-8163-44	0100	9505	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	0.000	0.000	\$	0.00	4.000	\$	3,707.40
						\$926.850						
33003-8163-44	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	24,678.00
						\$24,678.000						
33004-8143-44	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	66,722.00
						\$66,722.000						
33003-8163-44	0100	9506	712-01.01	ADDITIONAL TRAFFIC CONTROL	LS	0.000	0.000	\$	0.00	1.000	\$	9,315.00
						\$9,315.000						

33003-8163-44	0100	0100	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	150.000 \$25.000	0.000	\$ 0.00	30.000	\$ 750.00
33004-8143-44	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	150.000 \$25.000	0.000	\$ 0.00	70.000	\$ 1,750.00
33003-8163-44	0100	0110	712-05.03	WARNING LIGHTS (TYPE C)	EACH	150.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
33004-8143-44	0100	0100	712-05.03	WARNING LIGHTS (TYPE C)	EACH	150.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
33003-8163-44	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	1,201.000 \$6.500	0.000	\$ 0.00	913.330	\$ 5,936.65
33004-8143-44	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	1,851.000 \$6.500	0.000	\$ 0.00	1,673.660	\$ 10,878.79
33003-8163-44	0100	0130	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	6.000 \$475.000	0.000	\$ 0.00	0.000	\$ 0.00
33004-8143-44	0100	0120	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	6.000 \$475.000	0.000	\$ 0.00	0.000	\$ 0.00
33003-8163-44	0100	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$700.000	0.000	\$ 0.00	4.000	\$ 2,800.00
33004-8143-44	0100	0130	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$700.000	0.000	\$ 0.00	4.000	\$ 2,800.00
33003-8163-44	0100	0150	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	3.000 \$5,200.000	0.000	\$ 0.00	3.000	\$ 15,600.00
33004-8143-44	0100	0140	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	3.000 \$5,200.000	0.000	\$ 0.00	3.000	\$ 15,600.00
33004-8143-44	0100	9507	716-01.13	RAISED PVMT MARKERS (BI-DIRECTIONAL) (2 COLOR LENS)	EACH	0.000 \$10.920	0.000	\$ 0.00	63.000	\$ 687.96
33003-8163-44	0100	0160	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	375.000 \$25.000	0.000	\$ 0.00	755.000	\$ 18,875.00

33004-8143-44	0100	0150	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	1,420.000 \$25.000	0.000	\$ 0.00	710.000	\$ 17,750.00
33004-8143-44	0100	0160	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	180.000 \$25.000	0.000	\$ 0.00	52.000	\$ 1,300.00
33003-8163-44	0100	0170	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	375.000 \$6.500	0.000	\$ 0.00	250.000	\$ 1,625.00
33004-8143-44	0100	0170	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,420.000 \$6.500	0.000	\$ 0.00	842.000	\$ 5,473.00
33003-8163-44	0100	0180	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	1,350.000 \$12.000	0.000	\$ 0.00	0.000	\$ 0.00
33004-8143-44	0100	0180	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	3,320.000 \$12.000	0.000	\$ 0.00	378.440	\$ 4,541.28
33003-8163-44	0100	0190	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	6.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
33004-8143-44	0100	0190	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	6.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
33004-8143-44	0100	0200	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	3.000 \$125.000	0.000	\$ 0.00	3.000	\$ 375.00
33004-8143-44	0100	0210	716-03.09	PLASTIC WORD PAVEMENT MARKING () (EXIT)	EACH	3.000 \$125.000	0.000	\$ 0.00	3.000	\$ 375.00
33004-8143-44	0100	0220	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	202.000 \$7.000	0.000	\$ 0.00	234.000	\$ 1,638.00
33004-8143-44	0100	9508	716-04.07	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	EACH	0.000 \$184.000	0.000	\$ 0.00	3.000	\$ 552.00
33004-8143-44	0100	0230	716-04.08	PLASTIC PAVEMENT MARKING (OPTION LANE ARROW)	EACH	3.000 \$200.000	0.000	\$ 0.00	3.000	\$ 600.00
33004-8143-44	0100	9509	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	0.000 \$316.250	0.000	\$ 0.00	3.000	\$ 948.75

33003-8163-44	0100	0200	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	4.000 \$750.000	0.000	\$ 0.00	4.407	\$ 3,305.25
33004-8143-44	0100	0240	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	25.000 \$750.000	0.000	\$ 0.00	38.699	\$ 29,024.25
33004-8143-44	0100	0250	716-10.50	PREFORMED PLASTIC PAVEMENT MARKING (INTERSTATE SHIELD)	EACH	8.000 \$1,500.000	0.000	\$ 0.00	8.000	\$ 12,000.00
33003-8163-44	0100	0210	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	4.000 \$4,600.000	0.000	\$ 0.00	3.587	\$ 16,500.20
33004-8143-44	0100	0260	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	25.000 \$4,600.000	0.000	\$ 0.00	12.255	\$ 56,373.00
33003-8163-44	0100	0220	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	1,800.000 \$1.000	0.000	\$ 0.00	1,411.000	\$ 1,411.00
33004-8143-44	0100	0270	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	6,350.000 \$1.000	0.000	\$ 0.00	6,793.000	\$ 6,793.00
33003-8163-44	0100	0230	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	900.000 \$1.000	0.000	\$ 0.00	940.000	\$ 940.00
33004-8143-44	0100	0280	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	5,100.000 \$1.000	0.000	\$ 0.00	266.000	\$ 266.00
33004-8143-44	0100	0290	716-12.08	ENHANCED FLAT LINE THERMO (12IN BARRIER LINE)	L.F.	1,230.000 \$1.400	0.000	\$ 0.00	867.000	\$ 1,213.80
33003-8163-44	0100	0240	717-01	MOBILIZATION	LS	1.000 \$4,050.000	0.000	\$ 0.00	1.000	\$ 4,050.00
33004-8143-44	0100	0300	717-01	MOBILIZATION	LS	1.000 \$10,950.000	0.000	\$ 0.00	1.000	\$ 10,950.00
33003-8163-44	0100	9510	717-01.75	ADDITIONAL MOBILIZATION	LS	0.000 \$3,552.310	0.000	\$ 0.00	1.000	\$ 3,552.31

Project Number: 33004-8143-44
Project Current Amount \$ 636.66
Contract Current Amount \$ 636.66