

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 09/26/2013

Vendor ID: 0000074931

Vendor Name: TALLEY CONSTRUCTION COMPANY, INC.

Contract ID: CNL902

Estimate Number: 0008

Pay Period: 11/01/2012

to: 11/07/2012

**Contract Location:**

RESURFACING USING OPEN-GRADED FRICTION COURSE (OGFC) ON I-24

**Time Allowed:**

148.0 days

**Time Charged:**

124.0 days

**Elapsed Calendar Days:**

124.0 days

**Percent Time:**

83.78 %

**Percent Complete (\$)**

99.45 %

**Percent Behind:**

- %

**Contractor:**

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

**Date Let:**

02/10/2012

**Date Awarded:**

02/23/2012

**Date Contract Executed:**

03/09/2012

**Date Notice to Proceed:**

03/30/2012

**Date Work Began:**

04/17/2012

**Date to be Completed:**

08/24/2012

**Date Time Stopped:**

07/31/2012

**Date Accepted:**

08/01/2012

Estimate Paid: NO

**Counties:**

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33002-8168-44	100.00	IME-24-3(87)	FROM GEORGIA STATE LINE TO WEST OF BRIDGE OVER CHATTANOOGA
<b>Current Contract Amount</b>	<b>\$</b>	4,173,476.34	
<b>Original Contract Amount</b>	<b>\$</b>	4,073,044.51	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 4,170,003.66	\$ 4,170,003.66	\$ 0.00
<b>Total Earnings</b>	<b>\$ 4,170,003.66</b>	<b>\$ 4,170,003.66</b>	<b>\$ 0.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 4,170,003.66</b>	<b>\$ 4,170,003.66</b>	<b>\$ 0.00</b>
<b>Test Report Payment Adjustment</b>	\$ -13.63	\$ -13.63	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>4,169,990.03</b>	\$	<b>4,169,990.03</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>4,169,990.03</b>	\$	<b>4,169,990.03</b>	\$	<b>0.00</b>

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			
33002-8168-44	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
33002-8168-44	0100	9009	108-08.04	LIQUIDATED DAMAGES (per lane)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
33002-8168-44	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-13,037.400	\$ -13,037.40
33002-8168-44	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	68,998.400	\$ 68,998.40
33002-8168-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,131.000	0.000	\$ 0.00	260.650	\$ 5,171.30
						\$19.840				
33002-8168-44	0100	9500	307-03.09	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING C	TON	0.000	0.000	\$ 0.00	7,486.550	\$ 630,142.91
						\$84.170				
33002-8168-44	0100	9011	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-29,548.660	\$ -29,548.66
33002-8168-44	0100	9012	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	7,095.000	\$ 7,095.00
33002-8168-44	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	110.000	0.000	\$ 0.00	68.330	\$ 27,371.63
						\$400.580				

33002-8168-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
33002-8168-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
33002-8168-44	0100	0030	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	777.000 \$109.940	0.000	\$ 0.00	722.090	\$ 79,386.57
33002-8168-44	0100	0040	411-03.07	ACS MIX(PG64-22) THIN LIFT CS ASPHALT (SEE PLANS DETAILS)	TON	3,470.000 \$76.590	0.000	\$ 0.00	3,096.660	\$ 237,173.19
33002-8168-44	0100	0050	411-03.09	ACS MIX(PG76-22) THIN LIFT CS ASPHALT (SEE PLANS DETAILS)	TON	7,700.000 \$84.710	0.000	\$ 0.00	4,354.640	\$ 368,881.55
33002-8168-44	0100	0060	411-03.10	ACS MIX(PG76-22) GRADING D	TON	1,605.000 \$121.350	0.000	\$ 0.00	2,830.200	\$ 343,444.77
33002-8168-44	0100	0070	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	735.000 \$970.350	0.000	\$ 0.00	590.233	\$ 572,732.59
33002-8168-44	0100	0080	411-03.16	AGGREGATE FOR OGFC MIX	TON	11,515.000 \$54.780	0.000	\$ 0.00	9,246.977	\$ 506,549.40
33002-8168-44	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-31,836.450	\$ -31,836.45
33002-8168-44	0100	9006	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$ 0.00	62,328.160	\$ 62,328.16
33002-8168-44	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
33002-8168-44	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	17,371.500	\$ 17,371.50
33002-8168-44	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

33002-8168-44	0100	0090	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	12.400 \$295.370	0.000	\$	0.00	21.724	\$	6,416.62
33002-8168-44	0100	0100	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	322,300.000 \$0.670	0.000	\$	0.00	368,428.540	\$	246,847.12
33002-8168-44	0100	0110	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	45.000 \$463.420	0.000	\$	0.00	27.260	\$	12,632.83
33002-8168-44	0100	0120	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	916.000 \$264.810	0.000	\$	0.00	0.000	\$	0.00
33002-8168-44	0100	0130	617-01	BRIDGE DECK SEALANT	S.Y.	6,932.000 \$8.770	0.000	\$	0.00	6,559.220	\$	57,524.36
33002-8168-44	0100	0140	705-07.11	TRUCK MOUNTED ENERGY ATTENUATOR	EACH	2.000 \$6,620.250	0.000	\$	0.00	2.000	\$	13,240.50
33002-8168-44	0100	0150	705-08.11	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	8.000 \$5,194.350	0.000	\$	0.00	4.000	\$	20,777.40
33002-8168-44	0100	9501	710-05	LATERAL UNDERDRAIN	L.F.	0.000 \$31.000	0.000	\$	0.00	294.000	\$	9,114.00
33002-8168-44	0100	9502	710-06.11	LATERAL UNDERDRAIN ENDWALL (2:1)	EACH	0.000 \$300.000	0.000	\$	0.00	0.000	\$	0.00
33002-8168-44	0100	0160	712-01	TRAFFIC CONTROL	LS	1.000 \$115,905.000	0.000	\$	0.00	1.000	\$	115,905.00
33002-8168-44	0100	0170	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	3,520.000 \$33.610	0.000	\$	0.00	4,252.500	\$	142,926.53
33002-8168-44	0100	0180	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	1,400.000 \$4.070	0.000	\$	0.00	212.000	\$	862.84
33002-8168-44	0100	0190	712-05.03	WARNING LIGHTS (TYPE C)	EACH	700.000 \$5.090	0.000	\$	0.00	0.000	\$	0.00
33002-8168-44	0100	0200	712-06	SIGNS (CONSTRUCTION)	S.F.	2,983.000 \$6.110	0.000	\$	0.00	3,440.000	\$	21,018.40

33002-8168-44	0100	0210	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$840.260	0.000	\$ 0.00	3.000	\$ 2,520.78
33002-8168-44	0100	0220	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	72,000.000 \$1.710	0.000	\$ 0.00	162,093.000	\$ 277,179.03
33002-8168-44	0100	0230	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	10.000 \$4,685.100	0.000	\$ 0.00	10.000	\$ 46,851.00
33002-8168-44	0100	0240	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	1,090.000 \$28.010	0.000	\$ 0.00	1,041.000	\$ 29,158.41
33002-8168-44	0100	0250	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,090.000 \$7.640	0.000	\$ 0.00	890.000	\$ 6,799.60
33002-8168-44	0100	0260	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	5,307.000 \$9.930	0.000	\$ 0.00	429.777	\$ 4,267.69
33002-8168-44	0100	0270	716-04.07	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	EACH	3.000 \$229.160	0.000	\$ 0.00	3.000	\$ 687.48
33002-8168-44	0100	0280	716-04.08	PLASTIC PAVEMENT MARKING (OPTION LANE ARROW)	EACH	3.000 \$229.160	0.000	\$ 0.00	3.000	\$ 687.48
33002-8168-44	0100	0290	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	4.000 \$229.160	0.000	\$ 0.00	4.000	\$ 916.64
33002-8168-44	0100	0300	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	60.000 \$891.190	0.000	\$ 0.00	52.570	\$ 46,849.86
	0100	0300	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 891.190	0.000	\$ 0.00	-0.015	\$ -13.37
33002-8168-44	0100	0310	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	21,600.000 \$0.560	0.000	\$ 0.00	1,173.000	\$ 656.88
33002-8168-44	0100	0320	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	32.600 \$3,967.060	0.000	\$ 0.00	31.852	\$ 126,358.80
33002-8168-44	0100	0330	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	5,375.000 \$1.680	0.000	\$ 0.00	9,527.000	\$ 16,005.36
33002-8168-44	0100	0340	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	5,650.000 \$0.970	0.000	\$ 0.00	3,025.000	\$ 2,934.25

33002-8168-44	0100	0350	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	104,452.00
												\$104,452.000
33002-8168-44	0100	9503	717-01.75	ADDITIONAL MOBILIZATION	LS	0.000	0.000	\$	0.00	1.000	\$	1,300.00
												\$1,300.000
33002-8168-44	0100	0360	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000	0.000	\$	0.00	2.000	\$	611.10
												\$305.550
33002-8168-44	0100	0370	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	24.000	0.000	\$	0.00	20.000	\$	203.80
												\$10.190
33002-8168-44	0100	0380	730-14.02	SAW SLOT	L.F.	310.000	0.000	\$	0.00	282.100	\$	1,148.15
												\$4.070
33002-8168-44	0100	0390	730-14.03	LOOP WIRE	L.F.	1,250.000	0.000	\$	0.00	1,142.320	\$	925.28
												\$0.810
	0100	0390	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 0.810	0.000	\$	0.00	-0.320	\$	-0.26