

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: CNM020

Estimate Number: 0004

Pay Period: 06/15/2013
to: 06/15/2013

Contract Location:

TO SR-314 AND RESURFACING ON US-411 (SR-33) FOR

Time Allowed:

118.0 days

Time Charged:

71.0 days

Elapsed Calendar Days:

71.0 days

Percent Time:

60.17 %

Percent Complete (\$)

100.96 %

Percent Behind:

- %

Contractor:

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

Date Let:

02/15/2013

Date Awarded:

03/04/2013

Date Contract Executed:

03/27/2013

Date Notice to Proceed:

04/05/2013

Date Work Began:

04/05/2013

Date to be Completed:

07/31/2013

Date Time Stopped:

06/14/2013

Date Accepted:

06/14/2013

Estimate Paid: NO

Counties:

POLK

Project Number	BID PCT	Fed State Project Number	Description 1
70003-3240-94	15.66	NH/HSIP-33(95)	From North of Bishop Lane To Lifestyle Way
70003-4240-04	2.10	N/A	From North of Bishop Lane To Lifestyle Way
70003-8240-14	46.15	NH/HSIP-33(95)	From North of Bishop Lane To Lifestyle Way
70068-3201-94	6.88	NH/HSIP-40(29)	From East of Hildabrand Road To West of SR-314
70068-8201-14	29.21	NH/HSIP-40(29)	From East of Hildabrand Road To West of SR-314
Current Contract Amount		\$ 981,692.66	
Original Contract Amount		\$ 981,692.66	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 1,000,687.72	\$ 991,656.01	\$ 9,031.71
Total Earnings	\$ 1,000,687.72	\$ 991,656.01	\$ 9,031.71

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,000,687.72	\$	991,656.01	\$	9,031.71
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,000,687.72	\$	991,656.01	\$	9,031.71
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,000,687.72	\$	991,656.01	\$	9,031.71

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			
70003-3240-94	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
70003-4240-04	0500	9032	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
70003-8240-14	0100	9033	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
70068-3201-94	0100	9034	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
70068-8201-14	0100	9035	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
70003-3240-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70003-4240-04	0500	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70003-8240-14	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70068-3201-94	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

70068-8201-14	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-3240-94	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-4240-04	0500	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-8240-14	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70068-3201-94	0100	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70068-8201-14	0100	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-3240-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	75.000 \$36.040	0.000	\$	0.00	0.000	\$	0.00
70068-3201-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	175.000 \$36.040	0.000	\$	0.00	0.000	\$	0.00
70003-8240-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	28.000 \$500.750	0.000	\$	0.00	8.560	\$	4,286.42
70068-8201-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	17.000 \$500.750	0.000	\$	0.00	5.630	\$	2,819.22
70003-8240-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70068-8201-14	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-8240-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70068-8201-14	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

70003-8240-14	0100	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	4,370.000 \$81.100	0.000	\$	0.00	4,139.120	\$	335,682.63
70068-8201-14	0100	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	2,599.000 \$81.100	0.000	\$	0.00	2,651.380	\$	215,026.92
70003-8240-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,324.120	\$	2,324.12
70068-8201-14	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,488.750	\$	1,488.75
70003-3240-94	0100	9026	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-4240-04	0500	9027	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-8240-14	0100	9028	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70068-3201-94	0100	9029	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70068-8201-14	0100	9030	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-8240-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70068-8201-14	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-8240-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,609.000	\$	3,609.00
70068-8201-14	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,310.000	\$	2,310.00
70003-8240-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
70068-8201-14	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
70068-3201-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	3.000	0.000	\$	0.00	3.000	\$	1,957.26
						\$652.420						
70003-8240-14	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	54,677.000	0.000	\$	0.00	51,580.800	\$	47,454.34
						\$0.920						
70068-8201-14	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	32,534.000	0.000	\$	0.00	34,131.950	\$	31,401.39
						\$0.920						
70003-4240-04	0500	0010	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$965.000						
70003-4240-04	0500	0020	604-10.53	CONCRETE REPAIRS	S.Y.	10.000	0.000	\$	0.00	14.550	\$	8,802.75
						\$605.000						
70003-8240-14	0100	0040	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$787.500						
70003-4240-04	0500	0030	617-01	BRIDGE DECK SEALANT	S.Y.	690.000	0.000	\$	0.00	725.330	\$	10,227.15
						\$14.100						
70003-3240-94	0100	0020	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	2,340.000	0.000	\$	0.00	5,191.100	\$	171,721.59
						\$33.080						
70003-3240-94	0100	0030	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	53.800	0.000	\$	0.00	53.800	\$	2,796.52
						\$51.980						
70068-3201-94	0100	0030	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	0.000	\$	0.00
						\$51.980						
70003-3240-94	0100	9015	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$64.975						
70068-3201-94	0100	9013	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00

							\$64.975					
70003-3240-94	0100	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,263.000	0.000	\$	0.00	1,125.000	\$	17,718.75
						\$15.750						
70068-3201-94	0100	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	250.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.750						
70003-3240-94	0100	9012	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$23.625						
70068-3201-94	0100	9014	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$23.625						
70068-3201-94	0100	0050	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$525.000						
70068-3201-94	0100	0060	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$525.000						
70003-3240-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	5.000	\$	9,975.00
						\$1,995.000						
70068-3201-94	0100	0070	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	7.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,995.000						
70003-3240-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	1,468.000	0.000	\$	0.00	1,518.800	\$	1,594.74
						\$1.050						
70068-3201-94	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	656.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.050						
70003-8240-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.398	\$	3,973.95	1.000	\$	9,984.81
						\$9,984.810						
70068-8201-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.398	\$	5,057.76	1.000	\$	12,707.94
						\$12,707.940						
70003-3240-94	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	34.000	0.000	\$	0.00	34.000	\$	714.00
						\$21.000						
70003-8240-14	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00

							\$25.200				
70003-3240-94	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	75.000	0.000	\$	0.00	0.000	\$ 0.00
						\$15.700					
70068-3201-94	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	40.000	0.000	\$	0.00	46.777	\$ 734.40
						\$15.700					
70003-3240-94	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	550.000	0.000	\$	0.00	466.000	\$ 3,793.24
						\$8.140					
70068-3201-94	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	85.000	0.000	\$	0.00	78.000	\$ 634.92
						\$8.140					
70003-3240-94	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	34.000	0.000	\$	0.00	26.000	\$ 2,730.00
						\$105.000					
70068-3201-94	0100	0150	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000	0.000	\$	0.00	8.000	\$ 840.00
						\$105.000					
70003-3240-94	0100	0140	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	500.000	0.000	\$	0.00	227.000	\$ 3,575.25
						\$15.750					
70003-8240-14	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	11.200	0.000	\$	0.00	7.838	\$ 3,909.20
						\$498.750					
70068-8201-14	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	14.000	0.000	\$	0.00	11.447	\$ 5,709.19
						\$498.750					
70003-3240-94	0100	0150	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	6.500	0.000	\$	0.00	5.948	\$ 11,085.59
						\$1,863.750					
70068-3201-94	0100	0160	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	14.000	0.000	\$	0.00	11.645	\$ 21,703.37
						\$1,863.750					
70003-3240-94	0100	0160	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	540.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.310					
70003-8240-14	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 8,283.00
						\$8,283.000					
70068-8201-14	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 10,542.00

\$10,542.000

Project Number:	70003-8240-14	Project Current Amount	\$	3,973.95
Project Number:	70068-8201-14	Project Current Amount	\$	5,057.76
		Contract Current Amount	\$	9,031.71