

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0000074931

Vendor Name: TALLEY CONSTRUCTION COMPANY, INC.

Contract ID: CNM102

Estimate Number: 0005

Pay Period: 12/01/2013
to: 01/13/2014

Contract Location:

LINE

Time Allowed: 117.0 days
Time Charged: 116.0 days
Elapsed Calendar Days: 116.0 days
Percent Time: 99.15 %
Percent Complete (\$): 94.87 %
Percent Behind: 4.28 %

Contractor:

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

Date Let: 05/24/2013
Date Awarded: 06/12/2013
Date Contract Executed: 07/01/2013
Date Notice to Proceed: 07/22/2013
Date Work Began: 08/27/2013
Date to be Completed: 11/15/2013
Date Time Stopped: 11/14/2013
Date Accepted: 12/20/2013

Estimate Paid: NO

Counties:

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33033-3211-94	21.80	NH/HSIP-27(48)	From Foust Street To Georgia State Line
33033-8211-14	78.20	NH/HSIP-27(48)	From Foust Street To Georgia State Line
Current Contract Amount		\$ 1,626,923.46	
Original Contract Amount		\$ 1,626,923.46	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,550,477.20	\$ 1,550,477.20	\$ 0.00
Total Earnings	\$ 1,550,477.20	\$ 1,550,477.20	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,550,477.20	\$ 1,550,477.20	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,550,477.20	\$	1,550,477.20	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,550,477.20	\$	1,550,477.20	\$	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			
33033-3211-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
33033-8211-14	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
33033-3211-94	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
33033-8211-14	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
33033-3211-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33033-8211-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33033-3211-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33033-8211-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33033-8211-14	0100	0020	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	1,051.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$59.020				
33033-8211-14	0100	0030	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	656.000	0.000	\$ 0.00	1,263.000	\$ 92,009.55
						\$72.850				

33033-8211-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-6,575.990	\$	-6,575.99
33033-8211-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	708.000	\$	708.00
33033-8211-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33033-8211-14	0100	0040	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$801.970						
33033-8211-14	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	54.000	0.000	\$	0.00	20.680	\$	10,675.22
						\$516.210						
33033-8211-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33033-8211-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33033-8211-14	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	7,865.000	0.000	\$	0.00	7,288.910	\$	687,052.66
						\$94.260						
33033-8211-14	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	4,743.840	\$	4,743.84
33033-3211-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33033-8211-14	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33033-8211-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33033-8211-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	7,162.500	\$	7,162.50
33033-8211-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33033-8211-14	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	113,070.000	0.000	\$	0.00	102,062.970	\$	117,372.42
						\$1.150						
33033-8211-14	0100	0080	501-01.21	PORTLAND CEMENT CONCRETE PAVEMENT (PLAIN) 4" ULTRATHIN	S.Y.	3,148.000	0.000	\$	0.00	2,702.330	\$	130,792.77
						\$48.400						
33033-8211-14	0100	9019	501-05.05	ADDITIONAL PORTLAND CEMENT CONCRETE PAVEMENT ULTRATHIN	DOLL	0.000	0.000	\$	0.00	14,687.460	\$	14,687.46
						\$1.000						
33033-8211-14	0100	0090	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	3,040.000	0.000	\$	0.00	1,630.000	\$	1,678.90
						\$1.030						
33033-8211-14	0100	0100	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	16.000	0.000	\$	0.00	28.000	\$	21,630.00
						\$772.500						
33033-3211-94	0100	0010	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	7,613.000	0.000	\$	0.00	7,562.000	\$	233,665.80
						\$30.900						
33033-3211-94	0100	0020	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	76.000	0.000	\$	0.00	164.870	\$	39,057.70
						\$236.900						
33033-8211-14	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	44,500.00
						\$44,500.000						
33033-8211-14	0100	0120	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	150.000	0.000	\$	0.00	119.000	\$	3,186.82
						\$26.780						
33033-8211-14	0100	0130	712-05.03	WARNING LIGHTS (TYPE C)	EACH	75.000	0.000	\$	0.00	75.000	\$	772.50
						\$10.300						
33033-8211-14	0100	0140	712-06	SIGNS (CONSTRUCTION)	S.F.	1,241.000	0.000	\$	0.00	894.500	\$	6,127.33
						\$6.850						
33033-8211-14	0100	0150	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,442.00
						\$721.000						
33033-3211-94	0100	0030	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	6.000	0.000	\$	0.00	0.000	\$	0.00

												\$339.900
33033-3211-94	0100	0040	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	5.000	0.000	\$	0.00	5.000	\$	1,519.25
												\$303.850
33033-3211-94	0100	0050	713-16.20	SIGNS (DESCRIPTION) (BIKE LANE)	EACH	44.000	0.000	\$	0.00	31.000	\$	5,268.45
												\$169.950
33033-3211-94	0100	0060	713-16.21	SIGNS (DESCRIPTION) (RXR @ INTERSECTION SYMBOL (W10-2R))	EACH	4.000	0.000	\$	0.00	4.000	\$	782.80
												\$195.700
33033-3211-94	0100	0070	713-16.22	SIGNS (DESCRIPTION) (RXR @ INTERSECTION SYMBOL (W10-2L))	EACH	4.000	0.000	\$	0.00	4.000	\$	782.80
												\$195.700
33033-3211-94	0100	0080	713-16.23	SIGNS (DESCRIPTION) (YIELD SIGN (R2-1))	EACH	6.000	0.000	\$	0.00	6.000	\$	1,081.50
												\$180.250
33033-3211-94	0100	0090	713-16.24	SIGNS (DESCRIPTION) (RXR ON SIDEROAD SYMBOL (W10-3R))	EACH	2.000	0.000	\$	0.00	2.000	\$	391.40
												\$195.700
33033-3211-94	0100	0100	713-16.25	SIGNS (DESCRIPTION) (RXR ON SIDEROAD SYMBOL (W10-3L))	EACH	2.000	0.000	\$	0.00	2.000	\$	391.40
												\$195.700
33033-3211-94	0100	0110	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	625.000	0.000	\$	0.00	713.000	\$	16,156.58
												\$22.660
33033-3211-94	0100	0120	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	1,320.000	0.000	\$	0.00	2,365.000	\$	18,281.45
												\$7.730
33033-3211-94	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	1,300.000	0.000	\$	0.00	1,124.000	\$	8,688.52
												\$7.730
33033-3211-94	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	33.000	0.000	\$	0.00	41.000	\$	3,589.55
												\$87.550
33033-3211-94	0100	0150	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	9.000	0.000	\$	0.00	9.000	\$	3,244.50
												\$360.500
33033-3211-94	0100	0160	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	16.000	0.000	\$	0.00	24.000	\$	1,854.00
												\$77.250
33033-3211-94	0100	0170	716-04.11	PLASTIC PAVEMENT MARKING (BICYCLE SYMBOL W/RIDER)	EACH	10.000	0.000	\$	0.00	44.000	\$	13,596.00

						\$309.000					
33033-3211-94	0100	0180	716-04.13	PLASTIC PAVEMENT MARKING(BIKELANE ARROW	EACH	48.000	0.000	\$	0.00	44.000	\$ 5,891.60
						\$133.900					
33033-8211-14	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	14.000	0.000	\$	0.00	11.670	\$ 4,808.04
						\$412.000					
33033-3211-94	0100	0190	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	14.000	0.000	\$	0.00	13.504	\$ 34,425.07
						\$2,549.250					
33033-8211-14	0100	0170	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 17,500.00
						\$17,500.000					
33033-8211-14	0100	0180	730-14.02	SAW SLOT	L.F.	1,700.000	0.000	\$	0.00	280.000	\$ 865.20
						\$3.090					
33033-8211-14	0100	0190	730-14.03	LOOP WIRE	L.F.	5,680.000	0.000	\$	0.00	1,080.000	\$ 669.60
						\$0.620					