

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNM216 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/2/2013 **to** 09/02/2013

<p>Contractor: Talley Construction Company, Inc. Contractor's Address: P O Box 357 Rossville, GA 30741</p> <p>Contract Location: RESURFACING ON U.S. 11 (U.S. 64, S.R. 2)</p> <p>Counties: BRADLEY</p> <p>Project(s) 06002-3221-94, 06002-4221-04</p>	<p>Allowed: 50.0 Days Charged: 34.0 Days Elapsed Calendar Days: 34.0 Days Percent Time: 68.00 % Percent Complete(\$): 97.37 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/24/2013 Awarded: 06/12/2013 Contract Executed: 07/01/2013 Date Notice to Proceed: 07/29/2013 Work Began: 07/29/2013 To Be Completed: 09/16/2013 Substantial Work Complete: 08/31/2013 Accepted: 08/31/2013</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$828,266.45	\$828,266.45	\$0.00	Current Contract:	\$837,919.34
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$828,266.45	\$828,266.45	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$828,266.45	\$828,266.45	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
06002-3221-94	9.49	HSIP-2(222)	0.00	From Hamilton County Line To East of Boss Road
06002-4221-04	90.51	N/A	0.00	From Hamilton County Line To East of Boss Road

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06002-3221-94	0100	9012	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
06002-4221-04	0100	9013	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
06002-3221-94	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
06002-4221-04	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
06002-3221-94	0100	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
06002-4221-04	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06002-3221-94	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
06002-4221-04	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
06002-4221-04	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 39.000 This Est: 0.000 Total: 13.700	Unit Price: \$500.75 This Est: \$0.00 Total: \$6,860.28
06002-4221-04	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
06002-4221-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
06002-4221-04	0100	0020	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 8,420.000 This Est: 0.000 Total: 8,313.940	Unit Price: \$82.14 This Est: \$0.00 Total: \$682,907.03
06002-4221-04	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9000	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000 Adj Total: 4,705.690	Adj This Est 0.00 Adj Total: 4,705.69

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06002-3221-94	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
06002-4221-04	0100	9007	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
06002-4221-04	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
06002-4221-04	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9002	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 7,243.500	Adj This Est 0.00 Adj Total: 7,243.50
06002-4221-04	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
06002-4221-04	0100	0030	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 609.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.91 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06002-3221-94	0100	0010	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 10.000 This Est: 0.000 Total: 10.000	Unit Price: \$2,008.50 This Est: \$0.00 Total: \$20,085.00
06002-3221-94	0100	0020	706-01	L.F.	GUARDRAIL REMOVED	Bid: 500.000 This Est: 0.000 Total: 500.000	Unit Price: \$1.03 This Est: \$0.00 Total: \$515.00
06002-4221-04	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$12,700.00 This Est: \$0.00 Total: \$12,700.00
06002-3221-94	0100	0030	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$18.54 This Est: \$0.00 Total: \$0.00
06002-3221-94	0100	0040	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$18.54 This Est: \$0.00 Total: \$0.00
06002-4221-04	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,141.000 This Est: 0.000 Total: 996.000	Unit Price: \$5.15 This Est: \$0.00 Total: \$5,129.40
06002-3221-94	0100	0050	713-16.20	EACH	SIGNS (DESCRIPTION)/(RR XING LT @ INTERSEC. SYMBOL SIGN (Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$164.80 This Est: \$0.00 Total: \$329.60

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06002-3221-94	0100	0060	713-16.21	EACH	SIGNS (DESCRIPTION)/(RR XING RT @ INTERSEC. SYMBOL SIGN (Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$164.80 This Est: \$0.00 Total: \$329.60
06002-3221-94	0100	0070	713-16.22	EACH	SIGNS (DESCRIPTION)/("DO NOT STOP ON TRACKS" SIGN (R8-8),	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$139.05 This Est: \$0.00 Total: \$278.10
06002-3221-94	0100	0080	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 440.000 This Est: 0.000 Total: 614.000	Unit Price: \$22.66 This Est: \$0.00 Total: \$13,913.24
06002-3221-94	0100	0090	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 20.000 This Est: 0.000 Total: 21.000	Unit Price: \$22.66 This Est: \$0.00 Total: \$475.86
06002-3221-94	0100	0100	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 40.000 This Est: 0.000 Total: 162.888	Unit Price: \$15.45 This Est: \$0.00 Total: \$2,516.62
06002-3221-94	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 260.000 This Est: 0.000 Total: 292.000	Unit Price: \$8.76 This Est: \$0.00 Total: \$2,557.92
06002-3221-94	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$77.25 This Est: \$0.00 Total: \$309.00

Print Date: 11/04/2016
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06002-3221-94	0100	0130	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid: 2.000	Unit Price: \$360.50
						This Est: 0.000	This Est: \$0.00
						Total: 2.000	Total: \$721.00
06002-4221-04	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 12.700	Unit Price: \$360.50
						This Est: 0.000	This Est: \$0.00
						Total: 16.100	Total: \$5,804.05
06002-3221-94	0100	0140	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 24.500	Unit Price: \$1,751.00
						This Est: 0.000	This Est: \$0.00
						Total: 24.809	Total: \$43,440.56
06002-4221-04	0100	0070	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$17,445.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$17,445.00