

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: CNM217

Estimate Number: 0003

Pay Period: 09/25/2013
to: 11/22/2013

Contract Location:
SR 312

Time Allowed: 35.0 days
Time Charged: 33.0 days
Elapsed Calendar Days: 33.0 days
Percent Time: 94.29 %
Percent Complete (\$): 108.39 %
Percent Behind: - %

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: 08/23/2013
Date Work Began: 08/23/2013
Date to be Completed: 09/26/2013
Date Time Stopped: 09/24/2013
Date Accepted: 10/02/2013

Estimate Paid: NO

Counties:
HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33058-3202-94	8.15	HSIP-312(14)	From SR-58 To Bradley County Line
33058-4202-04	91.85	N/A	From SR-58 To Bradley County Line
Current Contract Amount		\$ 509,537.26	
Original Contract Amount		\$ 509,537.26	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 553,662.97	\$ 553,662.97	\$ 0.00
Total Earnings	\$ 553,662.97	\$ 553,662.97	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 553,662.97	\$ 553,662.97	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	553,662.97	\$	553,662.97	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	553,662.97	\$	553,662.97	\$	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			
33058-3202-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
33058-4202-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
33058-3202-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33058-4202-04	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33058-3202-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33058-4202-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33058-4202-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	302.000	0.000	\$ 0.00	1,353.710	\$ 40,056.28
						\$29.590				
33058-4202-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	800.000	0.000	\$ 0.00	1,003.890	\$ 81,224.74
						\$80.910				
33058-4202-04	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	-4,497.430	\$ -4,497.43
33058-4202-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	562.500	\$	562.50
33058-4202-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33058-4202-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	21.000	0.000	\$	0.00	11.310	\$	6,060.69
						\$535.870						
33058-4202-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33058-4202-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33058-4202-04	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	3,858.000	0.000	\$	0.00	3,589.660	\$	325,869.33
						\$90.780						
33058-4202-04	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	2,010.210	\$	2,010.21
33058-3202-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33058-4202-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33058-4202-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33058-4202-04	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	3,799.500	\$	3,799.50
33058-4202-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33058-4202-04	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,102.000	0.000	\$	0.00	1,722.670	\$	11,352.40
						\$6.590						
33058-3202-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$	0.00	3.000	\$	6,703.50

													\$2,234.500
33058-3202-94	0100	0020	706-01	GUARDRAIL REMOVED	L.F.	150.000	0.000	\$	0.00	150.000	\$	163.50	
						\$1.090							
33058-4202-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	14,000.00	
						\$14,000.000							
33058-3202-94	0100	0030	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	6.000	0.000	\$	0.00	0.000	\$	0.00	
						\$16.350							
33058-3202-94	0100	0040	712-05.01	WARNING LIGHTS (TYPE A)	EACH	6.000	0.000	\$	0.00	0.000	\$	0.00	
						\$16.350							
33058-4202-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	739.000	0.000	\$	0.00	805.500	\$	3,729.47	
						\$4.630							
33058-3202-94	0100	0050	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	230.000	0.000	\$	0.00	250.000	\$	7,902.50	
						\$31.610							
33058-3202-94	0100	0060	716-01.23	Snwplwble Pvmt Mrks (Bi-Dir)(2 Color)	EACH	8.000	0.000	\$	0.00	7.000	\$	221.27	
						\$31.610							
33058-3202-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	250.000	0.000	\$	0.00	162.000	\$	1,589.22	
						\$9.810							
33058-3202-94	0100	0080	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000	0.000	\$	0.00	1.000	\$	109.00	
						\$109.000							
33058-3202-94	0100	0090	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000	0.000	\$	0.00	2.000	\$	272.50	
						\$136.250							
33058-3202-94	0100	0100	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	1.000	0.000	\$	0.00	1.000	\$	81.75	
						\$81.750							
33058-3202-94	0100	0110	716-04.16	PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	288.000	0.000	\$	0.00	288.000	\$	941.76	
						\$3.270							
33058-4202-04	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.200	0.000	\$	0.00	17.280	\$	7,251.55	
						\$419.650							
33058-3202-94	0100	0120	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	12.100	0.000	\$	0.00	20.057	\$	38,258.73	

\$1,907.500

33058-4202-04

0100

0090

717-01

MOBILIZATION

LS

1.000

0.000

\$

0.00

1.000

\$

6,000.00

\$6,000.000