

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



Contract:CNM254 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/2/2013 to 12/02/2013

<p>Contractor: Talley Construction Company, Inc. Contractor's Address: P O Box 357 Rossville, GA 30741</p> <p>Contract Location: RESURFACING (THIN MIX OVERLAY) ON U.S. 64 (S.R. 60)</p> <p>Counties: BRADLEY</p> <p>Project(s) 06008-3224-94, 06008-4224-04</p>	<p>Time</p> <p>Allowed: 72.0 Days Charged: 70.0 Days Elapsed Calendar Days: 70.0 Days Percent Time: 97.22 % Percent Complete(\$): 93.94 % Percent Behind: 3.28 %</p> <p>Dates</p> <p>Let: 07/12/2013 Awarded: 07/29/2013 Contract Executed: 08/15/2013 Date Notice to Proceed: 09/05/2013 Work Began: 09/11/2013 To Be Completed: 11/15/2013 Substantial Work Complete: 11/13/2013 Accepted: 11/13/2013</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,496,541.53	\$1,496,405.90	\$135.63	Current Contract:	\$1,572,102.44
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,496,541.53	\$1,496,405.90	\$135.63		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,496,541.53	\$1,496,405.90	135.63		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
06008-3224-94	14.10	HSIP-60(24)	0.00	From: SR 311 (Traffic Signal) To: Spring Creek Drive
06008-4224-04	85.90	N/A	135.63	From: SR 311 (Traffic Signal) To: Spring Creek Drive

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06008-3224-94	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
06008-4224-04	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
06008-3224-94	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
06008-4224-04	0100	9010	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
06008-3224-94	0100	9005	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
06008-4224-04	0100	9006	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
	0100	9006	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 1,630.970	Adj This Est 0.00 Adj Total: 1,630.97

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DEPARTMENT OF TRANSPORTATION
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06008-3224-94	0100	9007	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
06008-4224-04	0100	9008	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
06008-3224-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 325.000 This Est: 0.000 Total: 0.000	Unit Price: \$43.15 This Est: \$0.00 Total: \$0.00
06008-4224-04	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 103.000 This Est: 0.000 Total: 25.480	Unit Price: \$537.60 This Est: \$0.00 Total: \$13,698.05
06008-4224-04	0100	0020	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid: 10,108.000 This Est: -0.040 Total: 10,770.440	Unit Price: \$95.90 This Est: \$-3.84 Total: \$1,032,885.20
06008-4224-04	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 -0.030 Adj Total: 7,012.250	Adj This Est -0.03 Adj Total: 7,012.25

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06008-3224-94	0100	9003	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
06008-4224-04	0100	9004	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
06008-4224-04	0100	9013	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	9013	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 139.500 Adj Total: 9,385.500	Adj This Est 139.50 Adj Total: 9,385.50
06008-4224-04	0100	9014	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
06008-4224-04	0100	0030	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 224,629.000 This Est: 0.000 Total: 186,545.000	Unit Price: \$0.87 This Est: \$0.00 Total: \$162,294.15
06008-4224-04	0100	0040	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,008.00 This Est: \$0.00 Total: \$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06008-3224-94	0100	0020	705-01.01	L.F.	GUARDRAIL AT BRIDGE ENDS	Bid: 27.000 This Est: 0.000 Total: 0.000	Unit Price: \$55.94 This Est: \$0.00 Total: \$0.00
06008-3224-94	0100	9002	705-01.50	L.F.	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$69.93 This Est: \$0.00 Total: \$0.00
06008-3224-94	0100	0030	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid: 1,113.000 This Est: 0.000 Total: 1,050.000	Unit Price: \$17.92 This Est: \$0.00 Total: \$18,816.00
06008-3224-94	0100	9001	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$26.88 This Est: \$0.00 Total: \$0.00
06008-3224-94	0100	0040	705-04.03	EACH	GUARDRAIL TERMINAL (TYPE 13)	Bid: 16.000 This Est: 0.000 Total: 14.000	Unit Price: \$560.00 This Est: \$0.00 Total: \$7,840.00
06008-3224-94	0100	0050	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 13.000 This Est: 0.000 Total: 12.000	Unit Price: \$2,184.00 This Est: \$0.00 Total: \$26,208.00
06008-3224-94	0100	0060	705-08.13	EACH	PERMANENT IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$16,072.00 This Est: \$0.00 Total: \$16,072.00

Print Date: 11/04/2016
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06008-3224-94	0100	0070	706-01	L.F.	GUARDRAIL REMOVED	Bid: 1,240.000 This Est: 0.000 Total: 1,562.500	Unit Price: \$1.12 This Est: \$0.00 Total: \$1,750.00
06008-4224-04	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$42,000.00 This Est: \$0.00 Total: \$42,000.00
06008-3224-94	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 58.000 This Est: 0.000 Total: 13.000	Unit Price: \$11.20 This Est: \$0.00 Total: \$145.60
06008-4224-04	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 150.000 This Est: 0.000 Total: 0.000	Unit Price: \$11.20 This Est: \$0.00 Total: \$0.00
06008-3224-94	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 58.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.60 This Est: \$0.00 Total: \$0.00
06008-4224-04	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,379.000 This Est: 0.000 Total: 1,471.000	Unit Price: \$6.72 This Est: \$0.00 Total: \$9,885.12
06008-3224-94	0100	0100	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 307.000 This Est: 0.000 Total: 590.000	Unit Price: \$22.40 This Est: \$0.00 Total: \$13,216.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06008-3224-94	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 307.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.72 This Est: \$0.00 Total: \$0.00
06008-3224-94	0100	0120	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 430.000 This Est: 0.000 Total: 952.440	Unit Price: \$14.50 This Est: \$0.00 Total: \$13,810.38
06008-3224-94	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 280.000 This Est: 0.000 Total: 204.000	Unit Price: \$7.84 This Est: \$0.00 Total: \$1,599.36
06008-3224-94	0100	0140	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 10.000 This Est: 0.000 Total: 11.000	Unit Price: \$84.00 This Est: \$0.00 Total: \$924.00
06008-3224-94	0100	0150	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 5,630.000 This Est: 0.000 Total: 643.000	Unit Price: \$5.60 This Est: \$0.00 Total: \$3,600.80
06008-4224-04	0100	0080	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 26.000 This Est: 0.000 Total: 54.072	Unit Price: \$364.00 This Est: \$0.00 Total: \$19,682.21
06008-3224-94	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 23.000 This Est: 0.000 Total: 18.513	Unit Price: \$3,024.00 This Est: \$0.00 Total: \$55,983.31

Print Date: 11/04/2016
 JJ04221

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DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06008-3224-94	0100	0170	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 8,200.000	Unit Price: \$1.06
						This Est: 0.000	This Est: \$0.00
						Total: 2,156.000	Total: \$2,285.36
06008-3224-94	0100	0180	716-12.07	L.F.	ENHANCED FLAT LINE THERMO (8IN BROKEN LN)	Bid: 2,150.000	Unit Price: \$1.12
						This Est: 0.000	This Est: \$0.00
						Total: 714.000	Total: \$799.68
06008-4224-04	0100	0090	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$28,700.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$28,700.00
06008-4224-04	0100	0100	730-14.02	L.F.	SAW SLOT	Bid: 8,500.000	Unit Price: \$2.80
						This Est: 0.000	This Est: \$0.00
						Total: 1,472.000	Total: \$4,121.60
06008-4224-04	0100	0110	730-14.03	L.F.	LOOP WIRE	Bid: 17,000.000	Unit Price: \$0.45
						This Est: 0.000	This Est: \$0.00
						Total: 4,880.000	Total: \$2,196.00