

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



Contract:CNM340 **Estimate Number:** 0009 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/8/2014 **to** 09/09/2014

<p>Contractor: Talley Construction Company, Inc. Contractor's Address: P O Box 357 Rossville, GA 30741</p> <p>Contract Location: The resurfacing on I-24 beginning at the Tennessee River bri</p> <p>Counties: HAMILTON, MARION</p> <p>Project(s) 58100-4169-04, 58100-8169-44</p>	<p>Allowed: 278.0 Days Charged: 268.0 Days Elapsed Calendar Days: 268.0 Days Percent Time: 96.40 % Percent Complete(\$): 99.86 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 10/18/2013 Awarded: 11/04/2013 Contract Executed: 11/21/2013 Date Notice to Proceed: 12/12/2013 Work Began: 03/28/2014 To Be Completed: 09/15/2014 Substantial Work Complete: 09/05/2014 Accepted: 09/14/2014</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$5,081,309.69	\$5,081,309.69	\$0.00	Current Contract:	\$5,217,198.46
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$5,081,309.69	\$5,081,309.69	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$5,081,309.69	\$5,081,309.69	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
58100-4169-04	3.15	NA	0.00	Bridge Items
58100-8169-44	96.85	NH-I-24-2(150)	0.00	The resurfacing on I-24 beginning at the Tennessee River bri

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58100-4169-04	0500	9015	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
58100-8169-44	0100	9016	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
58100-4169-04	0500	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
58100-8169-44	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
58100-4169-04	0500	9019	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$0.00
58100-8169-44	0100	9020	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$0.00

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58100-4169-04	0500	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
58100-8169-44	0100	9010	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
58100-4169-04	0500	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
58100-8169-44	0100	9012	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
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 149.230	Adj This Est 0.00 Adj Total: 149.23
58100-8169-44	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 3,181.000 This Est: 0.000 Total: 3,110.050	Unit Price: \$22.45 This Est: \$0.00 Total: \$69,820.62
58100-8169-44	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 9,148.000 This Est: 0.000 Total: 7,465.520	Unit Price: \$59.90 This Est: \$0.00 Total: \$447,184.65

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58100-8169-44	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 22,377.000	Unit Price: \$68.75
						This Est: 0.000	This Est: \$0.00
						Total: 25,142.480	Total: \$1,728,545.50
58100-8169-44	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9000	ADJUSTMENT	307 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -178,409.830	Adj Total: -178,409.83	
58100-8169-44	0100	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9001	ADJUSTMENT	307 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 28,336.500	Adj Total: 28,336.50	
58100-8169-44	0100	9002	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
58100-8169-44	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 274.000	Unit Price: \$475.24
						This Est: 0.000	This Est: \$0.00
						Total: 125.860	Total: \$59,813.71
58100-8169-44	0100	9003	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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58100-8169-44	0100	9004	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
58100-8169-44	0100	0050	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT CS ASPHALT	Bid: 2,633.000 This Est: 0.000 Total: 2,429.020	Unit Price: \$72.78 This Est: \$0.00 Total: \$176,784.08
58100-8169-44	0100	0060	411-03.09	TON	ACS MIX(PG76-22) THIN LIFT CS ASPHALT	Bid: 6,418.000 This Est: 0.000 Total: 6,871.460	Unit Price: \$83.00 This Est: \$0.00 Total: \$570,331.18
58100-8169-44	0100	0070	411-03.15	TON	ASP CEM(PG76-22)FOR OGFC MI.	Bid: 745.000 This Est: 0.000 Total: 728.010	Unit Price: \$953.12 This Est: \$0.00 Total: \$693,880.89
58100-8169-44	0100	0080	411-03.16	TON	AGGREGATE FOR OGFC MIX	Bid: 11,660.000 This Est: 0.000 Total: 11,405.290	Unit Price: \$55.31 This Est: \$0.00 Total: \$630,826.59
58100-8169-44	0100	9008	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58100-4169-04	0500	9013	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
58100-8169-44	0100	9014	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 102,371.920	Unit Price: \$1.00 This Est: \$0.00 Total: \$102,371.92
58100-8169-44	0100	9005	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
58100-8169-44	0100	9006	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	9006	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 21,453.000	Adj This Est 0.00 Adj Total: 21,453.00
58100-8169-44	0100	9007	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
58100-8169-44	0100	0090	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 24.200 This Est: 0.000 Total: 23.329	Unit Price: \$255.00 This Est: \$0.00 Total: \$5,948.90

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58100-8169-44	0100	0100	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 278,412.000 This Est: 0.000 Total: 260,775.930	Unit Price: \$0.78 This Est: \$0.00 Total: \$203,405.23
58100-4169-04	0500	0010	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 690.000 This Est: 0.000 Total: 7.480	Unit Price: \$185.00 This Est: \$0.00 Total: \$1,383.80
58100-4169-04	0500	0020	617-01	S.Y.	BRIDGE DECK SEALANT	Bid: 3,530.000 This Est: 0.000 Total: 3,781.300	Unit Price: \$10.44 This Est: \$0.00 Total: \$39,476.77
58100-8169-44	0100	0110	705-07.11	EACH	TRUCK MOUNTED ENERGY ATTENUATOR	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$6,000.00 This Est: \$0.00 Total: \$12,000.00
58100-8169-44	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$92,000.00 This Est: \$0.00 Total: \$92,000.00
58100-8169-44	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 260.000 This Est: 0.000 Total: 107.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$2,140.00
58100-8169-44	0100	0140	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid: 260.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00

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58100-8169-44	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,507.000 This Est: 0.000 Total: 2,409.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$14,454.00
58100-8169-44	0100	0160	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$3,000.00
58100-8169-44	0100	0170	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$700.00 This Est: \$0.00 Total: \$1,400.00
58100-8169-44	0100	0180	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 491.000 This Est: 0.000 Total: 170.000	Unit Price: \$31.50 This Est: \$0.00 Total: \$5,355.00
58100-8169-44	0100	0190	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW)	Bid: 12.000 This Est: 0.000 Total: 32.000	Unit Price: \$31.50 This Est: \$0.00 Total: \$1,008.00
58100-8169-44	0100	0200	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$5,000.00 This Est: \$0.00 Total: \$10,000.00
58100-8169-44	0100	0210	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 930.000 This Est: 0.000 Total: 933.000	Unit Price: \$32.00 This Est: \$0.00 Total: \$29,856.00

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58100-8169-44	0100	0220	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 930.000 This Est: 0.000 Total: 900.000	Unit Price: \$9.00 This Est: \$0.00 Total: \$8,100.00
58100-8169-44	0100	0230	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 284.000 This Est: 0.000 Total: 319.932	Unit Price: \$18.00 This Est: \$0.00 Total: \$5,758.78
58100-8169-44	0100	0240	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 36.000 This Est: 0.000 Total: 36.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$432.00
58100-8169-44	0100	0250	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$500.00
58100-8169-44	0100	0260	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 30.000 This Est: 0.000 Total: 60.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$1,320.00
58100-8169-44	0100	0270	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 33.700 This Est: 0.000 Total: 69.225	Unit Price: \$875.00 This Est: \$0.00 Total: \$60,571.88
58100-8169-44	0100	0280	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 27.700 This Est: 0.000 Total: 28.878	Unit Price: \$4,850.00 This Est: \$0.00 Total: \$140,058.30

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58100-8169-44	0100	0290	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE	Bid: 3,622.000	Unit Price: \$2.00
						This Est: 0.000	This Est: \$0.00
						Total: 1,380.000	Total: \$2,760.00
58100-8169-44	0100	0300	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE	Bid: 1,360.000	Unit Price: \$1.50
						This Est: 0.000	This Est: \$0.00
						Total: 662.000	Total: \$993.00
58100-8169-44	0100	0310	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$88,300.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$88,300.00