

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



**Contract:**CNN171    **Estimate Number:** 0003    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 9/27/2014 to 09/27/2014

<p><b>Contractor:</b> Talley Construction Company, Inc.  <b>Contractor's Address:</b> P O Box 357          Rossville, GA 30741</p> <p><b>Contract Location:</b> The resurfacing (thin mix overlay) on U.S. 11 (S.R. 2)</p> <p><b>Counties:</b> BRADLEY</p> <p><b>Project(s)</b> 06004-3243-94, 06004-8243-14</p>	<p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 71.0 Days  <b>Charged:</b> 67.0 Days  <b>Elapsed Calendar Days:</b> 67.0 Days  <b>Percent Time:</b> 94.37 %  <b>Percent Complete(\$):</b> 87.38 %  <b>Percent Behind:</b> 6.99 %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 05/23/2014  <b>Awarded:</b> 06/06/2014  <b>Contract Executed:</b> 07/01/2014  <b>Date Notice to Proceed:</b> 07/22/2014  <b>Work Began:</b> 08/29/2014  <b>To Be Completed:</b> 09/30/2014  <b>Substantial Work Complete:</b> 09/26/2014  <b>Accepted:</b> 09/26/2014</p>
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$350,926.34	\$352,197.05	\$-1,270.71	<b>Current Contract:</b>	\$373,823.41
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		<b>Original Contract:</b>
<b>Amount Due:</b>	\$350,926.34	\$352,197.05	\$-1,270.71		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$350,926.34	\$352,197.05	-1,270.71		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
06004-3243-94	14.44	NH/HSIP-2(234)	0.00	From Paul B. Huff Parkway to East of Anatole Lane
06004-8243-14	85.56	NH/HSIP-2(234)	-1,270.71	The resurfacing (thin mix overlay) on U.S. 11 (S.R. 2) from

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06004-3243-94	0100	9007	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
06004-8243-14	0100	9008	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
06004-3243-94	0100	9005	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
06004-8243-14	0100	9006	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
06004-3243-94	0100	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
06004-8243-14	0100	9002	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06004-3243-94	0100	9003	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
06004-8243-14	0100	9004	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9004	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 8,123.950	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 8,123.95
06004-8243-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 26.000 <b>This Est:</b> 0.000 <b>Total:</b> 15.920	<b>Unit Price:</b> \$521.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,294.32
06004-8243-14	0100	9010	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> -1,270.710 <b>Total:</b> -1,270.710	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$-1,270.71 <b>Total:</b> \$-1,270.71
06004-8243-14	0100	0020	411-03.08	TON	ACS MIX(PG70-22) THIN LIFT CS ASPHALT	<b>Bid:</b> 2,698.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,523.730	<b>Unit Price:</b> \$96.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$244,170.88
06004-8243-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 12,530.400	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 12,530.40

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06004-8243-14	0100	9009	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9009	ADJUSTMENT	411	Anti-Strip Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> 2,650.500	<b>Adj Total:</b> 2,650.50
06004-8243-14	0100	0030	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$9,900.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$9,900.00
06004-8243-14	0100	0040	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	<b>Bid:</b> 254.000	<b>Unit Price:</b> \$15.75
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 50.000	<b>Total:</b> \$787.50
06004-8243-14	0100	0050	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 8.000	<b>Unit Price:</b> \$5.25
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 50.000	<b>Total:</b> \$262.50
06004-8243-14	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 597.000	<b>Unit Price:</b> \$6.83
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 378.000	<b>Total:</b> \$2,581.74
06004-8243-14	0100	0070	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000	<b>Unit Price:</b> \$787.50
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06004-8243-14	0100	0080	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000	<b>Unit Price:</b> \$6,615.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 2.000	<b>Total:</b> \$13,230.00
06004-3243-94	0100	0010	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	<b>Bid:</b> 304.000	<b>Unit Price:</b> \$26.25
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 355.000	<b>Total:</b> \$9,318.75
06004-3243-94	0100	0020	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	<b>Bid:</b> 281.000	<b>Unit Price:</b> \$26.25
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 320.000	<b>Total:</b> \$8,400.00
06004-3243-94	0100	0030	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 1,000.000	<b>Unit Price:</b> \$16.80
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 138.791	<b>Total:</b> \$2,331.69
06004-3243-94	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 375.000	<b>Unit Price:</b> \$8.93
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 85.000	<b>Total:</b> \$759.05
06004-3243-94	0100	0050	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 53.000	<b>Unit Price:</b> \$105.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 53.000	<b>Total:</b> \$5,565.00
06004-3243-94	0100	0060	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	<b>Bid:</b> 2.000	<b>Unit Price:</b> \$210.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00

Print Date: 02/07/2017  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
06004-8243-14	0100	0090	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b>	7.800	<b>Unit Price:</b>	\$588.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	6.717	<b>Total:</b>	\$3,949.60
06004-3243-94	0100	0070	716-13.06	L.M.	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	<b>Bid:</b>	8.200	<b>Unit Price:</b>	\$1,522.50
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	7.541	<b>Total:</b>	\$11,481.17
06004-8243-14	0100	0100	717-01	LS	MOBILIZATION	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$7,860.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	1.000	<b>Total:</b>	\$7,860.00