

Print Date: 05/04/2018
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract: CNP152 Estimate Number: 0005 Estimate Type: Final Estimate Approved: No Pay Period: 11/2/2015 to 11/02/2015																															
Contractor: Talley Construction Company, Inc. Contractor's Address: P O Box 357 Rossville, GA 30741 Contract Location: The resurfacing on S.R. 60 from Spring Creek Drive Counties: BRADLEY Project(s) 06009-3222-94, 06009-8222-14																															
Allowed: 117.0 Days Charged: 117.0 Days Elapsed Calendar Days: 117.0 Days Percent Time: 100.00 % Percent Complete(\$): 92.39 % Percent Behind: 7.61 % Dates Let: 05/15/2015 Awarded: 05/27/2015 Contract Executed: 06/16/2015 Date Notice to Proceed: 07/07/2015 Work Began: 08/21/2015 To Be Completed: 10/31/2015 Substantial Work Complete: 10/31/2015 Accepted: 10/31/2015																															
<table> <tr> <th></th><th>Total to Date</th><th>Previous to Date</th><th>This Estimate</th></tr> <tr> <td>Total Earnings:</td><td>\$1,809,960.60</td><td>\$1,809,728.55</td><td>\$232.05</td></tr> <tr> <td>Stockpiled Materials:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Amount Due:</td><td>\$1,809,960.60</td><td>\$1,809,728.55</td><td>\$232.05</td></tr> <tr> <td>Test Report Payment Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Material Discrepancy Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Payment Due:</td><td>\$1,809,960.60</td><td>\$1,809,728.55</td><td>232.05</td></tr> </table>					Total to Date	Previous to Date	This Estimate	Total Earnings:	\$1,809,960.60	\$1,809,728.55	\$232.05	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$1,809,960.60	\$1,809,728.55	\$232.05	Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$1,809,960.60	\$1,809,728.55	232.05
	Total to Date	Previous to Date	This Estimate																												
Total Earnings:	\$1,809,960.60	\$1,809,728.55	\$232.05																												
Stockpiled Materials:	\$0.00	\$0.00	\$0.00																												
Amount Due:	\$1,809,960.60	\$1,809,728.55	\$232.05																												
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00																												
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00																												
Payment Due:	\$1,809,960.60	\$1,809,728.55	232.05																												
Current Contract: \$1,997,145.92 Original Contract: \$1,997,145.92 Amounts																															

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
06009-3222-94	9.93	STP-NH/HSIP-60(28)	0.95	From Spring Creek Drive to North of Crown Colony Drive	
06009-8222-14	90.07	STP-NH/HSIP-60(28)	231.10	The resurfacing on S.R. 60 from Spring Creek Drive (L.M. 14.	

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
06009-3222-94	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$740.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
06009-8222-14	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$740.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
06009-3222-94	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
06009-8222-14	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-8,513.480	Adj Total:	-8,513.48

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
06009-3222-94	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
06009-8222-14	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-42,979.690	Adj Total:	-42,979.69
06009-8222-14	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	1,271.000	Unit Price:	\$15.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,885.550	Total:	\$28,283.25
06009-8222-14	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	903.000	Unit Price:	\$39.11
						This Est:	0.000	This Est:	\$0.00
						Total:	2.400	Total:	\$93.86
06009-8222-14	0100	0030	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	2,279.000	Unit Price:	\$85.19
						This Est:	0.000	This Est:	\$0.00
						Total:	1,905.250	Total:	\$162,308.25
06009-8222-14	0100	0040	307-03.01	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING /	Bid:	691.000	Unit Price:	\$115.00
						This Est:	0.000	This Est:	\$0.00
						Total:	303.480	Total:	\$34,900.20

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06009-8222-14	0100	9006	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	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-9,120.290	Adj Total:	-9,120.29
06009-8222-14	0100	9007	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	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	1,189.500	Adj Total:	1,189.50
06009-8222-14	0100	9008	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
06009-8222-14	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	67.000	Unit Price:	\$734.16
						This Est:	0.000	This Est:	\$0.00
						Total:	32.040	Total:	\$23,522.49
06009-8222-14	0100	9004	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
06009-8222-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION 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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06009-8222-14	0100	0170	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	1,622.000	Unit Price:	\$98.25
						This Est:	0.000	This Est:	\$0.00
						Total:	1,364.760	Total:	\$134,087.67
06009-8222-14	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	9,387.000	Unit Price:	\$95.15
						This Est:	0.000	This Est:	\$0.00
						Total:	9,380.360	Total:	\$892,541.25
06009-8222-14	0100	0070	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	106.000	Unit Price:	\$123.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
06009-8222-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT 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		411 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	13,742.770	Adj Total:	13,742.77
06009-3222-94	0100	9013	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
06009-8222-14	0100	9014	411-03.30	DOLL	RIDEABILITY 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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06009-8222-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
06009-8222-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	231.100	This Est:	\$231.10
						Total:	231.100	Total:	\$231.10
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	8,178.000	Adj Total:	8,178.00
06009-8222-14	0100	9003	411-05.41	DOLL	HYDRATED 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
06009-8222-14	0100	0080	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	142,270.000	Unit Price:	\$1.20
						This Est:	0.000	This Est:	\$0.00
						Total:	136,685.990	Total:	\$164,023.19
06009-3222-94	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	2,664.000	Unit Price:	\$37.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,991.900	Total:	\$110,700.30
06009-8222-14	0100	0180	705-07.11	EACH	TRUCK MOUNTED ENERGY ATTENUATOR	Bid:	2.000	Unit Price:	\$12,320.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$24,640.00

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06009-8222-14	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$53,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$53,500.00
06009-3222-94	0100	0030	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	Bid:	260.000	Unit Price:	\$22.40
						This Est:	0.000	This Est:	\$0.00
						Total:	19.000	Total:	\$425.60
06009-3222-94	0100	0040	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	260.000	Unit Price:	\$22.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
06009-8222-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,113.000	Unit Price:	\$7.67
						This Est:	0.000	This Est:	\$0.00
						Total:	1,028.500	Total:	\$7,888.60
06009-8222-14	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$840.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$1,680.00
06009-8222-14	0100	0120	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$3,640.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$7,280.00
06009-3222-94	0100	0050	716-01.22	EACH	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	Bid:	146.000	Unit Price:	\$28.00
						This Est:	0.000	This Est:	\$0.00
						Total:	22.000	Total:	\$616.00

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06009-3222-94	0100	0060	716-01.23	EACH	Snwplwble Pvmt Mrks (Bi-Dir)(2 Color)	Bid:	410.000	Unit Price:	\$28.00
						This Est:	0.000	This Est:	\$0.00
						Total:	547.000	Total:	\$15,316.00
06009-3222-94	0100	0070	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	14.000	Unit Price:	\$8.96
						This Est:	0.000	This Est:	\$0.00
						Total:	55.000	Total:	\$492.80
06009-3222-94	0100	0080	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	55.000	Unit Price:	\$17.36
						This Est:	0.055	This Est:	\$0.95
						Total:	100.887	Total:	\$1,751.40
06009-3222-94	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	1,503.000	Unit Price:	\$9.52
						This Est:	0.000	This Est:	\$0.00
						Total:	819.000	Total:	\$7,796.88
06009-3222-94	0100	0100	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	65.000	Unit Price:	\$112.00
						This Est:	0.000	This Est:	\$0.00
						Total:	65.000	Total:	\$7,280.00
06009-3222-94	0100	0110	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	100.000	Unit Price:	\$17.08
						This Est:	0.000	This Est:	\$0.00
						Total:	45.000	Total:	\$768.60
06009-8222-14	0100	0130	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	14.000	Unit Price:	\$812.00
						This Est:	0.000	This Est:	\$0.00
						Total:	32.267	Total:	\$26,200.80

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06009-3222-94	0100	0120	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	11.000	Unit Price:	\$4,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	9.982	Total:	\$41,924.40
06009-3222-94	0100	0130	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	1,030.000	Unit Price:	\$1.96
						This Est:	0.000	This Est:	\$0.00
						Total:	1,939.000	Total:	\$3,800.44
06009-8222-14	0100	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$30,850.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$30,850.00
06009-8222-14	0100	0150	730-14.02	L.F.	SAW SLOT	Bid:	7,700.000	Unit Price:	\$3.92
						This Est:	0.000	This Est:	\$0.00
						Total:	12,297.000	Total:	\$48,204.24
06009-8222-14	0100	0160	730-14.03	L.F.	LOOP WIRE	Bid:	30,800.000	Unit Price:	\$0.56
						This Est:	0.000	This Est:	\$0.00
						Total:	29,208.000	Total:	\$16,356.48