

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



Contract:CNR196 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/1/2017 to 11/01/2017

<p>Contractor: Talley Construction Company, Inc. Contractor's Address: P O Box 357 Rossville, GA 30741</p> <p>Contract Location: The resurfacing on U.S. 64BP (U.S. 74, S.R. 311) from the U.</p> <p>Counties: BRADLEY</p> <p>Project(s) 06007-3244-94, 06007-8244-14</p>	<p>Time</p> <p>Allowed: 134.0 Days Charged: 134.0 Days Elapsed Calendar Days: 134.0 Days Percent Time: 100.00 % Percent Complete(\$): 102.47 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/12/2017 Awarded: 05/18/2017 Contract Executed: 05/30/2017 Date Notice to Proceed: 06/20/2017 Work Began: 08/11/2017 To Be Completed: 10/31/2017 Substantial Work Complete: 10/31/2017 Accepted: 11/01/2017</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,017,478.24	\$1,016,297.74	\$1,180.50	Current Contract:	\$985,120.72
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,017,478.24	\$1,016,297.74	\$1,180.50	Original Contract:	\$985,120.72
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,017,478.24	\$1,016,297.74	1,180.50		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
06007-3244-94	10.69	NH/HSIP-311(31)	0.00	From Exit Ramp To SR-2 To Goldstar Drive
06007-8244-14	89.31	NH/HSIP-311(31)	1,180.50	The resurfacing on U.S. 64BP (U.S. 74, S.R. 311) from the U.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06007-3244-94	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
06007-3244-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 60.000 This Est: 0.000 Total: 0.000	Unit Price: \$46.14 This Est: \$0.00 Total: \$0.00
06007-8244-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 154.000 This Est: 0.000 Total: 602.730	Unit Price: \$46.14 This Est: \$0.00 Total: \$27,809.96
06007-8244-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 37.000 This Est: 0.000 Total: 22.120	Unit Price: \$596.78 This Est: \$0.00 Total: \$13,200.77
06007-8244-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
06007-8244-14	0100	9005	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
06007-8244-14	0100	0030	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	1,512.000	Unit Price:	\$82.94
						This Est:	0.000	This Est:	\$0.00
						Total:	1,472.080	Total:	\$122,094.32
06007-8244-14	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	4,567.000	Unit Price:	\$99.52
						This Est:	0.000	This Est:	\$0.00
						Total:	5,302.310	Total:	\$527,685.89
06007-8244-14	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:	-3,960.310	Adj Total:	-3,960.31
06007-8244-14	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
06007-8244-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	4.500	This Est:	\$4.50
						Total:	4.500	Total:	\$4.50
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est	1,176.000	Adj This Est	1,176.00
						Adj Total:	6,036.000	Adj Total:	6,036.00
06007-8244-14	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

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06007-3244-94	0100	0020	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 2.800 This Est: 0.000 Total: 2.785	Unit Price: \$1,120.00 This Est: \$0.00 Total: \$3,119.20
06007-8244-14	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 5,040.000 This Est: 0.000 Total: 5,099.390	Unit Price: \$22.79 This Est: \$0.00 Total: \$116,215.10
06007-3244-94	0100	0030	705-04.24	S.F.	GUARDRAIL END TERMINAL DELINEATION SHEETING	Bid: 36.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.64 This Est: \$0.00 Total: \$0.00
06007-3244-94	0100	0040	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL3	Bid: 575.000 This Est: 0.000 Total: 325.000	Unit Price: \$17.92 This Est: \$0.00 Total: \$5,824.00
06007-3244-94	0100	0050	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 3.000 This Est: 0.000 Total: 2.000	Unit Price: \$2,632.00 This Est: \$0.00 Total: \$5,264.00
06007-3244-94	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid: 725.000 This Est: 0.000 Total: 387.500	Unit Price: \$1.12 This Est: \$0.00 Total: \$434.00
06007-8244-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$36,501.00 This Est: \$0.00 Total: \$36,501.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06007-3244-94	0100	0070	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	Bid: 6.000 This Est: 0.000 Total: 7.000	Unit Price: \$5.60 This Est: \$0.00 Total: \$39.20
06007-8244-14	0100	0070	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	Bid: 200.000 This Est: 0.000 Total: 36.000	Unit Price: \$5.60 This Est: \$0.00 Total: \$201.60
06007-3244-94	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.24 This Est: \$0.00 Total: \$0.00
06007-8244-14	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.24 This Est: \$0.00 Total: \$0.00
06007-8244-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,144.000 This Est: 0.000 Total: 1,245.420	Unit Price: \$6.72 This Est: \$0.00 Total: \$8,369.22
06007-8244-14	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$952.00 This Est: \$0.00 Total: \$1,904.00
06007-8244-14	0100	0150	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 300.000 This Est: 0.000 Total: 227.000	Unit Price: \$108.15 This Est: \$0.00 Total: \$24,550.05

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06007-8244-14	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: \$4,816.00 This Est: \$0.00 Total: \$9,632.00
06007-3244-94	0100	0090	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 405.000 This Est: 0.000 Total: 394.000	Unit Price: \$26.88 This Est: \$0.00 Total: \$10,590.72
06007-3244-94	0100	0100	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 46.000 This Est: 0.000 Total: 70.110	Unit Price: \$17.64 This Est: \$0.00 Total: \$1,236.74
06007-3244-94	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 247.000 This Est: 0.000 Total: 352.000	Unit Price: \$10.64 This Est: \$0.00 Total: \$3,745.28
06007-3244-94	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 15.000 This Est: 0.000 Total: 19.000	Unit Price: \$145.60 This Est: \$0.00 Total: \$2,766.40
06007-3244-94	0100	0130	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 11.000 This Est: 0.000 Total: 11.519	Unit Price: \$666.40 This Est: \$0.00 Total: \$7,676.26
06007-3244-94	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 11.000 This Est: 0.000 Total: 7.252	Unit Price: \$4,621.00 This Est: \$0.00 Total: \$33,511.49

Print Date: 11/20/2018
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06007-3244-94	0100	0150	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE	Bid: 2,065.000	Unit Price: \$2.11
						This Est: 0.000	This Est: \$0.00
						Total: 2,498.000	Total: \$5,270.78
06007-3244-94	0100	0160	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE	Bid: 565.000	Unit Price: \$1.71
						This Est: 0.000	This Est: \$0.00
						Total: 848.000	Total: \$1,450.08
06007-8244-14	0100	0120	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$25,100.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$25,100.00
06007-8244-14	0100	0130	730-14.02	L.F.	SAW SLOT	Bid: 3,780.000	Unit Price: \$5.04
						This Est: 0.000	This Est: \$0.00
						Total: 1,947.000	Total: \$9,812.88
06007-8244-14	0100	0140	730-14.03	L.F.	LOOP WIRE	Bid: 15,120.000	Unit Price: \$0.84
						This Est: 0.000	This Est: \$0.00
						Total: 5,754.000	Total: \$4,833.36