

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



Contract:CNR218 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/15/2017 to 12/15/2017

<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. 11 (S.R. 2) from the McCallie Tunnel</p> <p>Counties: HAMILTON</p> <p>Project(s) 33010-3232-94, 33010-8232-14</p>	<p>Time</p> <p>Allowed: 97.0 Days Charged: 97.0 Days Elapsed Calendar Days: 97.0 Days Percent Time: 100.00 % Percent Complete(\$): 104.17 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 06/23/2017 Awarded: 07/14/2017 Contract Executed: 07/21/2017 Date Notice to Proceed: 08/11/2017 Work Began: 08/30/2017 To Be Completed: 11/15/2017 Substantial Work Complete: 11/15/2017 Accepted: 02/23/2018</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,474,566.27	\$1,449,438.91	\$25,127.36	Current Contract:	\$1,402,872.07
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,474,566.27	\$1,449,438.91	\$25,127.36		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,474,566.27	\$1,449,438.91	25,127.36		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
33010-3232-94	25.48	NH/HSIP-2(250)	25,127.36	FROM McCALLIE TUNNEL TO EAST OF MOORE ROAD
33010-8232-14	74.52	NH/HSIP-2(250)	0.00	The resurfacing on U.S. 11 (S.R. 2) from the McCallie Tunnel

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33010-3232-94	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
33010-8232-14	0100	9013	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
33010-3232-94	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
33010-8232-14	0100	9011	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
33010-3232-94	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
33010-8232-14	0100	9007	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	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 9,462.730	Adj This Est 0.00 Adj Total: 9,462.73

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33010-3232-94	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
33010-8232-14	0100	9009	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
33010-3232-94	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT , SIDEWALK, ETC.	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$81.45 This Est: \$0.00 Total: \$0.00
33010-3232-94	0100	0020	202-08.15	L.F.	REMOVAL OF CURB AND GUTTEF (DESCRIPTION)/(DESCRIPTION)	Bid: 526.000 This Est: 0.000 Total: 583.554	Unit Price: \$26.78 This Est: \$0.00 Total: \$15,627.58
33010-8232-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 39.000 This Est: 0.000 Total: 20.570	Unit Price: \$603.06 This Est: \$0.00 Total: \$12,404.94
33010-8232-14	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
33010-8232-14	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
33010-8232-14	0100	0020	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 6,464.000	Unit Price: \$105.68
						This Est: 0.000	This Est: \$0.00
						Total: 7,204.400	Total: \$761,360.99
33010-8232-14	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
33010-8232-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
33010-8232-14	0100	9002	411-05.40	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	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 6,883.500	Adj Total: 6,883.50
33010-8232-14	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
33010-8232-14	0100	0030	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 5,892.000	Unit Price: \$25.93
						This Est: 0.000	This Est: \$0.00
						Total: 5,795.020	Total: \$150,264.87

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33010-8232-14	0100	0040	611-01.20	EACH	ADJUSTMENT OF EXISTING MANHOLE	Bid: 16.000 This Est: 0.000 Total: 20.000	Unit Price: \$669.42 This Est: \$0.00 Total: \$13,388.40
33010-8232-14	0100	0050	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	Bid: 540.000 This Est: 0.000 Total: 13,905.000	Unit Price: \$7.25 This Est: \$0.00 Total: \$100,811.25
33010-3232-94	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 2,332.000 This Est: 689.220 Total: 2,950.760	Unit Price: \$36.84 This Est: \$25,390.86 Total: \$108,706.00
33010-3232-94	0100	0040	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid: 37.100 This Est: 0.000 Total: 34.977	Unit Price: \$446.23 This Est: \$0.00 Total: \$15,607.79
33010-8232-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$65,300.00 This Est: \$0.00 Total: \$65,300.00
33010-8232-14	0100	0070	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	Bid: 150.000 This Est: 0.000 Total: 118.000	Unit Price: \$5.58 This Est: \$0.00 Total: \$658.44
33010-8232-14	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 75.000 This Est: 0.000 Total: 25.000	Unit Price: \$2.23 This Est: \$0.00 Total: \$55.75

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33010-8232-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 549.000 This Est: 0.000 Total: 783.500	Unit Price: \$7.53 This Est: \$0.00 Total: \$5,899.76
33010-8232-14	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$864.67 This Est: \$0.00 Total: \$1,729.34
33010-3232-94	0100	0050	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 48.000 This Est: 0.000 Total: 42.000	Unit Price: \$7.25 This Est: \$0.00 Total: \$304.50
33010-3232-94	0100	0060	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid: 260.000 This Est: 0.000 Total: 184.500	Unit Price: \$4.17 This Est: \$0.00 Total: \$769.37
33010-3232-94	0100	0070	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid: 371.000 This Est: 0.000 Total: 344.000	Unit Price: \$4.60 This Est: \$0.00 Total: \$1,582.40
33010-3232-94	0100	0080	713-11.21	EACH	P POST SLIP BASE	Bid: 12.000 This Est: 0.000 Total: 11.000	Unit Price: \$446.50 This Est: \$0.00 Total: \$4,911.50
33010-3232-94	0100	0090	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 48.300 This Est: 0.000 Total: 44.500	Unit Price: \$16.19 This Est: \$0.00 Total: \$720.46

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33010-3232-94	0100	0100	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 99.000 This Est: -15.500 Total: 79.560	Unit Price: \$17.00 This Est: -\$263.50 Total: \$1,352.52
33010-3232-94	0100	0110	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 17.000 This Est: 0.000 Total: 16.000	Unit Price: \$22.35 This Est: \$0.00 Total: \$357.60
33010-8232-14	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$12,275.00 This Est: \$0.00 Total: \$24,550.00
33010-3232-94	0100	0120	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 472.000 This Est: 0.000 Total: 271.000	Unit Price: \$27.88 This Est: \$0.00 Total: \$7,555.48
33010-3232-94	0100	0130	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 392.000 This Est: 0.000 Total: 311.000	Unit Price: \$27.89 This Est: \$0.00 Total: \$8,673.79
33010-3232-94	0100	0140	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 595.000 This Est: 0.000 Total: 129.000	Unit Price: \$9.75 This Est: \$0.00 Total: \$1,257.75
33010-3232-94	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 25.000 This Est: 0.000 Total: 21.555	Unit Price: \$18.69 This Est: \$0.00 Total: \$402.86

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33010-3232-94	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 1,314.000 This Est: 0.000 Total: 878.000	Unit Price: \$10.04 This Est: \$0.00 Total: \$8,815.12
33010-3232-94	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 36.000 This Est: 0.000 Total: 21.000	Unit Price: \$139.45 This Est: \$0.00 Total: \$2,928.45
33010-3232-94	0100	0180	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 79.000 This Est: 0.000 Total: 0.000	Unit Price: \$7.81 This Est: \$0.00 Total: \$0.00
33010-3232-94	0100	0190	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 785.000 This Est: 0.000 Total: 398.000	Unit Price: \$19.25 This Est: \$0.00 Total: \$7,661.50
33010-3232-94	0100	0200	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING ()/(ONLY)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$195.25 This Est: \$0.00 Total: \$0.00
33010-3232-94	0100	0210	716-04.02	EACH	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$195.25 This Est: \$0.00 Total: \$0.00
33010-3232-94	0100	0220	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 71.000 This Est: 0.000 Total: 23.000	Unit Price: \$11.16 This Est: \$0.00 Total: \$256.68

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33010-3232-94	0100	0230	716-04.13	EACH	PLASTIC PAVEMENT MARKING (BIKELANE SYMBOL & ARROW)	Bid: 17.000 This Est: 0.000 Total: 10.000	Unit Price: \$390.50 This Est: \$0.00 Total: \$3,905.00
33010-3232-94	0100	0240	716-04.15	EACH	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW SHARED	Bid: 14.000 This Est: 0.000 Total: 16.000	Unit Price: \$362.60 This Est: \$0.00 Total: \$5,801.60
33010-3232-94	0100	0250	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 18.000 This Est: 0.000 Total: 5.881	Unit Price: \$697.31 This Est: \$0.00 Total: \$4,100.88
33010-3232-94	0100	0260	716-10.30	S.F.	TRUNCATED DOME DETECTABLE WARNING MAT	Bid: 70.000 This Est: 0.000 Total: 48.000	Unit Price: \$39.05 This Est: \$0.00 Total: \$1,874.40
33010-3232-94	0100	0270	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 0.300 This Est: 0.000 Total: 0.424	Unit Price: \$2,091.93 This Est: \$0.00 Total: \$886.98
33010-3232-94	0100	0280	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 23.600 This Est: 0.000 Total: 8.865	Unit Price: \$2,454.54 This Est: \$0.00 Total: \$21,759.50
33010-3232-94	0100	0290	716-13.03	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	Bid: 250.000 This Est: 0.000 Total: 80.000	Unit Price: \$1.95 This Est: \$0.00 Total: \$156.00

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33010-3232-94	0100	0300	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid: 662.000 This Est: 0.000 Total: 960.000	Unit Price: \$1.67 This Est: \$0.00 Total: \$1,603.20
33010-8232-14	0100	0120	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$74,650.00 This Est: \$0.00 Total: \$74,650.00
33010-3232-94	0100	0310	730-14.02	L.F.	SAW SLOT	Bid: 8,000.000 This Est: 0.000 Total: 3,034.000	Unit Price: \$4.63 This Est: \$0.00 Total: \$14,047.42
33010-3232-94	0100	0320	730-14.03	L.F.	LOOP WIRE	Bid: 169,064.000 This Est: 0.000 Total: 14,752.000	Unit Price: \$0.17 This Est: \$0.00 Total: \$2,507.84
33010-3232-94	0100	0330	730-26.08	EACH	FLASHING WARNING BEACON (DESCRIPTION)/See Plans	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,012.13 This Est: \$0.00 Total: \$3,012.13