

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



Contract:CNS021 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/1/2018 **to** 08/01/2018

<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. 64 (S.R. 40) from west of the Ocoee</p> <p>Counties: POLK</p> <p>Project(s) 70068-3210-94, 70068-8210-14</p>	<p>Time</p> <p>Allowed: 133.0 Days Charged: 133.0 Days Elapsed Calendar Days: 133.0 Days Percent Time: 100.00 % Percent Complete(\$): 113.08 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/09/2018 Awarded: 02/23/2018 Contract Executed: 02/28/2018 Date Notice to Proceed: 03/21/2018 Work Began: 04/13/2018 To Be Completed: 07/31/2018 Substantial Work Complete: 07/31/2018 Accepted: 07/25/2018</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,010,180.83	\$1,010,126.29	\$54.54	Current Contract:	\$872,168.37
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,010,180.83	\$1,010,126.29	\$54.54	Original Contract:	\$872,168.37
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,010,180.83	\$1,010,126.29	54.54		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
70068-3210-94	3.16	NH/HSIP-40(36)	0.00	The resurfacing on U.S. 64 (S.R. 40) from west of the Ocoee
70068-8210-14	96.84	NH/HSIP-40(36)	54.54	The resurfacing on U.S. 64 (S.R. 40) from west of the Ocoee

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
70068-3210-94	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
70068-8210-14	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
70068-3210-94	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
70068-8210-14	0100	9008	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	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 54.540 Adj Total: 3,195.380	Adj This Est 54.54 Adj Total: 3,195.38

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
70068-3210-94	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
70068-8210-14	0100	9010	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	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 21,373.900	Adj This Est 0.00 Adj Total: 21,373.90
70068-3210-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 60.000 This Est: 0.000 Total: 0.000	Unit Price: \$51.07 This Est: \$0.00 Total: \$0.00
70068-8210-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 331.000 This Est: 0.000 Total: 202.310	Unit Price: \$51.07 This Est: \$0.00 Total: \$10,331.97
70068-8210-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 31.000 This Est: 0.000 Total: 32.430	Unit Price: \$691.01 This Est: \$0.00 Total: \$22,409.45
70068-8210-14	0100	0030	403-01.10	S.Y.	High Performance Fog Seals	Bid: 9,387.000 This Est: 0.000 Total: 0.000	Unit Price: \$0.92 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
70068-8210-14	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
70068-8210-14	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
70068-8210-14	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 5,328.000 This Est: 0.000 Total: 6,359.150	Unit Price: \$101.70 This Est: \$0.00 Total: \$646,725.56
70068-8210-14	0100	9000	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
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -2,725.270	Adj This Est 0.00 Adj Total: -2,725.27
70068-8210-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
70068-8210-14	0100	9002	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	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 5,589.000	Adj This Est 0.00 Adj Total: 5,589.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
70068-8210-14	0100	9003	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
70068-3210-94	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 6.400 This Est: 0.000 Total: 6.400	Unit Price: \$718.75 This Est: \$0.00 Total: \$4,600.00
70068-8210-14	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 61,152.000 This Est: 0.000 Total: 60,166.900	Unit Price: \$1.63 This Est: \$0.00 Total: \$98,072.05
70068-3210-94	0100	0030	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$115.00 This Est: \$0.00 Total: \$115.00
70068-3210-94	0100	0040	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL3	Bid: 50.000 This Est: 0.000 Total: 212.000	Unit Price: \$20.70 This Est: \$0.00 Total: \$4,388.40
70068-3210-94	0100	0050	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$920.00 This Est: \$0.00 Total: \$920.00
70068-3210-94	0100	0060	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$3,047.50 This Est: \$0.00 Total: \$9,142.50

Print Date: 09/25/2019
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
70068-3210-94	0100	0070	706-01	L.F.	GUARDRAIL REMOVED	Bid: 175.000 This Est: 0.000 Total: 175.000	Unit Price: \$1.15 This Est: \$0.00 Total: \$201.25
70068-8210-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$35,600.00 This Est: \$0.00 Total: \$35,600.00
70068-8210-14	0100	0070	712-04.02	EACH	FLEXIBLE DRUMS (CHANNELIZATION)	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: \$40.25 This Est: \$0.00 Total: \$322.00
70068-8210-14	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: \$28.75 This Est: \$0.00 Total: \$230.00
70068-8210-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 384.000 This Est: 0.000 Total: 384.000	Unit Price: \$7.48 This Est: \$0.00 Total: \$2,872.32
70068-8210-14	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$10,350.00 This Est: \$0.00 Total: \$20,700.00
70068-3210-94	0100	0080	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 264.000 This Est: 0.000 Total: 302.000	Unit Price: \$32.20 This Est: \$0.00 Total: \$9,724.40

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70068-8210-14	0100	0110	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 3.000 This Est: 0.000 Total: 1.000	Unit Price: \$172.50 This Est: \$0.00 Total: \$172.50
70068-8210-14	0100	0120	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING ()/(SLOW)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$258.75 This Est: \$0.00 Total: \$258.75
70068-8210-14	0100	0130	716-03.10	EACH	PLASTIC WORD PAVEMENT MARKING ()/(15 MPH)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$258.75 This Est: \$0.00 Total: \$258.75
70068-8210-14	0100	0140	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 162.000 This Est: 0.000 Total: 325.000	Unit Price: \$8.91 This Est: \$0.00 Total: \$2,895.75
70068-8210-14	0100	0150	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 24.000 This Est: 0.000 Total: 44.070	Unit Price: \$1,006.25 This Est: \$0.00 Total: \$44,345.44
70068-8210-14	0100	0160	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 16.000 This Est: 0.000 Total: 15.527	Unit Price: \$2,702.50 This Est: \$0.00 Total: \$41,961.72
70068-8210-14	0100	0170	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$26,500.00 This Est: \$0.00 Total: \$26,500.00