

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



Contract:CNS175 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/2/2018 to 10/02/2018

<p>Contractor: Talley Construction Company, Inc. Contractor's Address: P O Box 357 Rossville, GA 30741</p> <p>Contract Location: The resurfacing on S.R. 60 from the Georgia State line (L.M.)</p> <p>Counties: BRADLEY</p> <p>Project(s) 06008-3225-94, 06008-4225-04</p>	<p>Time</p> <p>Allowed: 136.0 Days Charged: 90.0 Days Elapsed Calendar Days: 90.0 Days Percent Time: 66.18 % Percent Complete(\$): 106.21 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/11/2018 Awarded: 06/08/2018 Contract Executed: 06/12/2018 Date Notice to Proceed: 07/03/2018 Work Began: 07/19/2018 To Be Completed: 11/15/2018 Substantial Work Complete: 09/30/2018 Accepted: 09/24/2018</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,079,810.33	\$1,079,810.33	\$0.00	Current Contract:	\$977,673.59
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,079,810.33	\$1,079,810.33	\$0.00	Original Contract:	\$977,673.59
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,079,810.33	\$1,079,810.33	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
06008-3225-94	1.19	HSIP-60(35)	0.00	From TN/GA State Line To North of Helms Lane SE
06008-4225-04	98.81	N/A	0.00	The resurfacing on S.R. 60 from the Georgia State line (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06008-3225-94	0100	9014	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
06008-4225-04	0100	9015	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
06008-3225-94	0100	9010	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
06008-4225-04	0100	9011	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	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 7,049.120	Adj This Est 0.00 Adj Total: 7,049.12

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06008-3225-94	0100	9012	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
06008-4225-04	0100	9013	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	9013	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 37,744.790	Adj This Est 0.00 Adj Total: 37,744.79
06008-4225-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 319.000 This Est: 0.000 Total: 953.800	Unit Price: \$44.77 This Est: \$0.00 Total: \$42,701.63
06008-4225-04	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 400.000 This Est: 0.000 Total: 410.510	Unit Price: \$100.57 This Est: \$0.00 Total: \$41,284.99
06008-4225-04	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -1,421.210	Adj This Est 0.00 Adj Total: -1,421.21
06008-4225-04	0100	9007	307-05.40	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	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 210.000	Adj This Est 0.00 Adj Total: 210.00

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06008-4225-04	0100	9008	307-05.41	DOLL	HYDRATE 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
06008-4225-04	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 46.000 This Est: 0.000 Total: 27.240	Unit Price: \$609.34 This Est: \$0.00 Total: \$16,598.42
06008-4225-04	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
06008-4225-04	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
06008-4225-04	0100	0040	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 2,908.000 This Est: 0.000 Total: 3,136.830	Unit Price: \$88.57 This Est: \$0.00 Total: \$277,829.03
06008-4225-04	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 4,018.000 This Est: 0.000 Total: 3,860.940	Unit Price: \$98.27 This Est: \$0.00 Total: \$379,414.57
06008-4225-04	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: -6,649.860	Adj This Est 0.00 Adj Total: -6,649.86

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06008-4225-04	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
06008-4225-04	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
06008-4225-04	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: 5,955.000	Adj This Est 0.00 Adj Total: 5,955.00
06008-4225-04	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
06008-3225-94	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH	Bid: 6.200 This Est: 0.000 Total: 6.200	Unit Price: \$833.75 This Est: \$0.00 Total: \$5,169.25
06008-4225-04	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 4,359.000 This Est: 0.000 Total: 6,173.140	Unit Price: \$22.98 This Est: \$0.00 Total: \$141,858.76

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06008-4225-04	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$36,000.00 This Est: \$0.00 Total: \$36,000.00
06008-4225-04	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 591.000 This Est: 0.000 Total: 543.000	Unit Price: \$7.65 This Est: \$0.00 Total: \$4,153.95
06008-4225-04	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$115.00 This Est: \$0.00 Total: \$0.00
06008-3225-94	0100	0020	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 256.000 This Est: 0.000 Total: 195.000	Unit Price: \$25.30 This Est: \$0.00 Total: \$4,933.50
06008-4225-04	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 147.000 This Est: 0.000 Total: 120.000	Unit Price: \$11.50 This Est: \$0.00 Total: \$1,380.00
06008-4225-04	0100	0110	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 16.700 This Est: 0.000 Total: 15.766	Unit Price: \$718.75 This Est: \$0.00 Total: \$11,331.81
06008-4225-04	0100	0120	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 12.200 This Est: 0.000 Total: 11.694	Unit Price: \$4,341.25 This Est: \$0.00 Total: \$50,766.58

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06008-4225-04	0100	0130	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$23,500.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$23,500.00