

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



Contract:CNS238 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 6/22/2019 to 06/22/2019

<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 east o</p> <p>Counties: BRADLEY</p> <p>Project(s) 06007-3245-94, 06007-4245-04, 06007-8245-14</p>	<p>Time</p> <p>Allowed: 65.0 Days Charged: 65.0 Days Elapsed Calendar Days: 65.0 Days Percent Time: 100.00 % Percent Complete(\$): 101.38 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 08/17/2018 Awarded: 09/07/2018 Contract Executed: 09/11/2018 Date Notice to Proceed: 03/28/2019 Work Began: 04/01/2019 To Be Completed: 05/31/2019 Substantial Work Complete: 05/31/2019 Accepted: 05/31/2019</p>	
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,494,615.20	\$1,499,278.68	\$-4,663.48	Current Contract:	\$1,458,512.05
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,494,615.20	\$1,499,278.68	\$-4,663.48	Original Contract:	\$1,458,512.05
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,494,615.20	\$1,499,278.68	-4,663.48		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
06007-3245-94	0.88	NH/HSIP-311(32)	337.88	From East of Goldstar Drive To East of McGrady Drive
06007-4245-04	4.80	N/A	0.00	From East of Goldstar Drive To East of McGrady Drive
06007-8245-14	94.33	NH/HSIP-311(32)	-5,001.36	The resurfacing on U.S. 64BP (U.S. 74, S.R. 311) from east o

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06007-8245-14	0100	9009	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
06007-3245-94	0100	9019	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$800.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
06007-4245-04	0500	9020	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$800.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
06007-8245-14	0100	9021	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$800.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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06007-3245-94	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES/LANE CLOSURE RESTRICTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$0.00
06007-4245-04	0500	9017	108-08.04	HOUR	LIQUIDATED DAMAGES/LANE CLOSURE RESTRICTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$0.00
06007-8245-14	0100	9018	108-08.04	HOUR	LIQUIDATED DAMAGES/LANE CLOSURE RESTRICTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$0.00
06007-3245-94	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
	0100	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -14.800	Adj This Est 0.00 Adj Total: -14.80
06007-4245-04	0500	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
06007-8245-14	0100	9012	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	9012	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -3,955.980	Adj This Est 0.00 Adj Total: -3,955.98

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06007-3245-94	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
06007-4245-04	0500	9014	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
06007-8245-14	0100	9015	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	9015	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 23,307.280	Adj This Est 0.00 Adj Total: 23,307.28
06007-3245-94	0100	0010	303-01	TON	MINERAL AGGREGATE , TYPE A BASE, GRADING D	Bid: 40.000 This Est: 0.000 Total: 88.270	Unit Price: \$43.25 This Est: \$0.00 Total: \$3,817.68
06007-8245-14	0100	0010	303-01	TON	MINERAL AGGREGATE , TYPE A BASE, GRADING D	Bid: 290.000 This Est: 0.000 Total: 288.840	Unit Price: \$43.25 This Est: \$0.00 Total: \$12,492.33
06007-8245-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 42.000 This Est: 0.000 Total: 23.450	Unit Price: \$628.19 This Est: \$0.00 Total: \$14,731.06

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06007-8245-14	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
06007-8245-14	0100	0030	407-07.01	LS	INTELLIGENT COMPACTION EQUIPMENT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$51,750.00 This Est: \$0.00 Total: \$51,750.00
06007-8245-14	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
06007-8245-14	0100	0040	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 1,400.000 This Est: 0.000 Total: 1,100.860	Unit Price: \$96.40 This Est: \$0.00 Total: \$106,122.90
06007-8245-14	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 5,906.000 This Est: 0.000 Total: 5,860.840	Unit Price: \$116.10 This Est: \$0.00 Total: \$680,443.52
06007-8245-14	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: -8,784.770	Adj This Est 0.00 Adj Total: -8,784.77

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06007-3245-94	0100	9006	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
06007-4245-04	0500	9007	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
06007-8245-14	0100	9008	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
06007-8245-14	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
06007-8245-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 243.000 Total: 243.000	Unit Price: \$1.00 This Est: \$243.00 Total: \$243.00
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est -5,244.000 Adj Total: 5,994.000	Adj This Est -5,244.00 Adj Total: 5,994.00
06007-8245-14	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06007-8245-14	0100	0060	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 3.500 This Est: 0.000 Total: 3.500	Unit Price: \$488.75 This Est: \$0.00 Total: \$1,710.63
06007-8245-14	0100	0070	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 2.900 This Est: 0.000 Total: 2.900	Unit Price: \$488.75 This Est: \$0.00 Total: \$1,417.38
06007-8245-14	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 7,000.000 This Est: 0.000 Total: 6,154.460	Unit Price: \$22.87 This Est: \$0.00 Total: \$140,752.50
06007-4245-04	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 212.000 This Est: 0.000 Total: 652.000	Unit Price: \$330.05 This Est: \$0.00 Total: \$215,192.60
06007-3245-94	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 2.000 This Est: 0.000 Total: 3.000	Unit Price: \$115.00 This Est: \$0.00 Total: \$345.00
06007-3245-94	0100	0030	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$977.50 This Est: \$0.00 Total: \$977.50
06007-3245-94	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$2,990.00 This Est: \$0.00 Total: \$8,970.00

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06007-3245-94	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid: 162.500 This Est: 0.000 Total: 162.500	Unit Price: \$1.15 This Est: \$0.00 Total: \$186.88
06007-3245-94	0100	0060	706-06.03	L.F.	RADIUS RAIL	Bid: 25.000 This Est: 12.500 Total: 25.000	Unit Price: \$27.03 This Est: \$337.88 Total: \$675.75
06007-8245-14	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$44,338.02 This Est: \$0.00 Total: \$44,338.02
06007-8245-14	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 90.000 This Est: 0.000 Total: 46.000	Unit Price: \$17.25 This Est: \$0.00 Total: \$793.50
06007-8245-14	0100	0110	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid: 30.000 This Est: 0.000 Total: 0.000	Unit Price: \$11.50 This Est: \$0.00 Total: \$0.00
06007-8245-14	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 824.000 This Est: 0.000 Total: 743.000	Unit Price: \$6.90 This Est: \$0.00 Total: \$5,126.70
06007-8245-14	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$977.50 This Est: \$0.00 Total: \$1,955.00

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06007-8245-14	0100	0140	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 330.000 This Est: 0.000 Total: 155.250	Unit Price: \$112.13 This Est: \$0.00 Total: \$17,408.18
06007-8245-14	0100	0150	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$4,427.50 This Est: \$0.00 Total: \$8,855.00
06007-8245-14	0100	0160	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 495.000 This Est: 0.000 Total: 400.000	Unit Price: \$29.90 This Est: \$0.00 Total: \$11,960.00
06007-8245-14	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 495.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.90 This Est: \$0.00 Total: \$0.00
06007-8245-14	0100	0180	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 745.000 This Est: 0.000 Total: 202.260	Unit Price: \$20.70 This Est: \$0.00 Total: \$4,186.78
06007-8245-14	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 326.000 This Est: 0.000 Total: 243.000	Unit Price: \$10.35 This Est: \$0.00 Total: \$2,515.05
06007-8245-14	0100	0200	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 15.000 This Est: 0.000 Total: 12.000	Unit Price: \$172.50 This Est: \$0.00 Total: \$2,070.00

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06007-8245-14	0100	0210	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: \$287.50 This Est: \$0.00 Total: \$287.50
06007-8245-14	0100	0220	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid: 6.000 This Est: 0.000 Total: 4.000	Unit Price: \$287.50 This Est: \$0.00 Total: \$1,150.00
06007-8245-14	0100	0230	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 57.000 This Est: 0.000 Total: 51.000	Unit Price: \$13.80 This Est: \$0.00 Total: \$703.80
06007-8245-14	0100	0240	716-05.01	L.M.	PAINTED PAVEMENT MARKING (L LINE)	Bid: 18.300 This Est: 0.000 Total: 6.550	Unit Price: \$575.00 This Est: \$0.00 Total: \$3,766.25
06007-8245-14	0100	0250	716-05.02	L.F.	PAINTED PAVEMENT MARKING (L BARRIER LINE)	Bid: 2,064.000 This Est: -1.780 Total: 2,718.000	Unit Price: \$0.20 This Est: \$-0.36 Total: \$543.60
06007-8245-14	0100	0260	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 326.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.75 This Est: \$0.00 Total: \$0.00
06007-8245-14	0100	0270	716-05.21	L.F.	PAINTED PAVEMENT MARKING(4"DOTTED LINE)	Bid: 1,691.000 This Est: 0.000 Total: 250.000	Unit Price: \$0.12 This Est: \$0.00 Total: \$30.00

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06007-8245-14	0100	0280	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 13.000 This Est: 0.000 Total: 9.400	Unit Price: \$3,910.00 This Est: \$0.00 Total: \$36,754.00
06007-8245-14	0100	0290	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 1,551.000 This Est: 0.000 Total: 771.000	Unit Price: \$1.15 This Est: \$0.00 Total: \$886.65
06007-8245-14	0100	0300	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid: 2,040.000 This Est: 0.000 Total: 3,038.000	Unit Price: \$1.73 This Est: \$0.00 Total: \$5,255.74
06007-8245-14	0100	0310	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$41,346.89 This Est: \$0.00 Total: \$41,346.89
06007-8245-14	0100	0320	730-13.13	EACH	VEHICLE DETECTOR (RADAR)	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: \$7,261.10 This Est: \$0.00 Total: \$43,566.60
06007-8245-14	0100	0330	730-16.14	EACH	CONTROLLER (DESCRIPTION)/ (CLICK 656 RADAR CONTROLLEF	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$4,741.45 This Est: \$0.00 Total: \$4,741.45