

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



**Contract:**CNS929    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 11/2/2018 to 11/02/2018

<p><b>Contractor:</b> Talley Construction Company, Inc.  <b>Contractor's Address:</b> P O Box 357          Rossville, GA 30741</p> <p><b>Contract Location:</b> The resurfacing on U.S. 11 (S.R. 2) from near Anatole Lane (</p> <p><b>Counties:</b> BRADLEY</p> <p><b>Project(s)</b> 06004-8247-14</p>	<p><b>Allowed:</b> 50.0 Days  <b>Charged:</b> 45.0 Days  <b>Elapsed Calendar Days:</b> 45.0 Days  <b>Percent Time:</b> 90.00 %  <b>Percent Complete(\$):</b> 91.58 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 05/11/2018  <b>Awarded:</b> 06/08/2018  <b>Contract Executed:</b> 06/12/2018  <b>Date Notice to Proceed:</b> 09/17/2018  <b>Work Began:</b> 09/17/2018  <b>To Be Completed:</b> 11/05/2018  <b>Substantial Work Complete:</b> 10/31/2018  <b>Accepted:</b> 10/30/2018</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$733,963.67	\$733,963.67	\$0.00	<b>Current Contract:</b>	\$757,316.60
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$733,963.67	\$733,963.67	\$0.00	<b>Original Contract:</b>	\$757,316.60
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$733,963.67	\$733,963.67	0.00		

Print Date: 09/25/2019  
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
06004-8247-14	100.00	STP-2(257)	0.00	The resurfacing on U.S. 11 (S.R. 2) from near Anatole Lane (

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06004-8247-14	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$420.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
06004-8247-14	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
06004-8247-14	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 5,122.990	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 5,122.99
06004-8247-14	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9011	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 32,236.920	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 32,236.92
06004-8247-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 253.000 <b>This Est:</b> 0.000 <b>Total:</b> 781.150	<b>Unit Price:</b> \$68.99 <b>This Est:</b> \$0.00 <b>Total:</b> \$53,891.54

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06004-8247-14	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 600.000	<b>Unit Price:</b> \$114.16
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
06004-8247-14	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
06004-8247-14	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
06004-8247-14	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
06004-8247-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 32.000	<b>Unit Price:</b> \$628.19
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 15.850	<b>Total:</b> \$9,956.81
06004-8247-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
06004-8247-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06004-8247-14	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	<b>Bid:</b> 3,905.000 <b>This Est:</b> 0.000 <b>Total:</b> 4,217.940	<b>Unit Price:</b> \$108.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$455,959.31
06004-8247-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -2,293.500	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -2,293.50
06004-8247-14	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
06004-8247-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
06004-8247-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 3,706.500	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 3,706.50
06004-8247-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06004-8247-14	0100	0050	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	<b>Bid:</b> 4.900 <b>This Est:</b> 0.000 <b>Total:</b> 4.900	<b>Unit Price:</b> \$943.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,620.70
06004-8247-14	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 4,496.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,053.810	<b>Unit Price:</b> \$24.66 <b>This Est:</b> \$0.00 <b>Total:</b> \$75,306.95
06004-8247-14	0100	0070	705-04.24	S.F.	GUARDRAIL END TERMINAL DELINEATION SHEETING	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$34.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$69.00
06004-8247-14	0100	0080	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$27,651.60 <b>This Est:</b> \$0.00 <b>Total:</b> \$27,651.60
06004-8247-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 384.000 <b>This Est:</b> 0.000 <b>Total:</b> 570.000	<b>Unit Price:</b> \$7.48 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,263.60
06004-8247-14	0100	0100	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	<b>Bid:</b> 205.000 <b>This Est:</b> 0.000 <b>Total:</b> 238.000	<b>Unit Price:</b> \$29.90 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,116.20
06004-8247-14	0100	0110	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	<b>Bid:</b> 14.000 <b>This Est:</b> 0.000 <b>Total:</b> 12.000	<b>Unit Price:</b> \$29.90 <b>This Est:</b> \$0.00 <b>Total:</b> \$358.80

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06004-8247-14	0100	0120	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	<b>Bid:</b> 65.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$29.90 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
06004-8247-14	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 542.000 <b>This Est:</b> 0.000 <b>Total:</b> 268.000	<b>Unit Price:</b> \$8.63 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,312.84
06004-8247-14	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 223.000 <b>This Est:</b> 0.000 <b>Total:</b> 17.670	<b>Unit Price:</b> \$21.56 <b>This Est:</b> \$0.00 <b>Total:</b> \$380.97
06004-8247-14	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 285.000 <b>This Est:</b> 0.000 <b>Total:</b> 195.000	<b>Unit Price:</b> \$11.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,242.50
06004-8247-14	0100	0160	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$172.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$345.00
06004-8247-14	0100	0170	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	<b>Bid:</b> 19.800 <b>This Est:</b> 0.000 <b>Total:</b> 8.928	<b>Unit Price:</b> \$833.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,443.72
06004-8247-14	0100	0180	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	<b>Bid:</b> 9.900 <b>This Est:</b> 0.000 <b>Total:</b> 9.618	<b>Unit Price:</b> \$2,472.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$23,780.51

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06004-8247-14	0100	0190	716-13.03	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	<b>Bid:</b>	268.000	<b>Unit Price:</b>	\$1.44
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
06004-8247-14	0100	0200	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	<b>Bid:</b>	60.000	<b>Unit Price:</b>	\$1.15
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
06004-8247-14	0100	0210	717-01	LS	MOBILIZATION	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$19,490.71
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	1.000	<b>Total:</b>	\$19,490.71