

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



**Contract:**CNT083    **Estimate Number:** 0006    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 12/1/2019 to 12/01/2019

|   |   |  |
|---|---|--|
| <p><b>Contractor:</b> Talley Construction Company, Inc.<br/> <b>Contractor's Address:</b> P O Box 357<br/>         Rossville, GA 30741</p> <p><b>Contract Location:</b> The resurfacing on S.R. 60 from north of S.R. 306 (L.M. 20.3)</p> <p><b>Counties:</b> BRADLEY</p> <p><b>Project(s)</b> 06009-3224-94, 06009-8224-14</p> | <p><b>Time</b></p> <p><b>Allowed:</b> 145.0 Days<br/> <b>Charged:</b> 101.0 Days<br/> <b>Elapsed Calendar Days:</b> 101.0 Days<br/> <b>Percent Time:</b> 69.66 %<br/> <b>Percent Complete(\$):</b> 95.67 %<br/> <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 03/29/2019<br/> <b>Awarded:</b> 04/16/2019<br/> <b>Contract Executed:</b> 04/18/2019<br/> <b>Date Notice to Proceed:</b> 05/09/2019<br/> <b>Work Began:</b> 07/10/2019<br/> <b>To Be Completed:</b> 09/30/2019<br/> <b>Substantial Work Complete:</b> 08/17/2019<br/> <b>Accepted:</b> 08/20/2019</p> |  |
|---|---|--|

|                                   | Total to Date | Previous to Date | This Estimate |                          | Amounts      |
|-----------------------------------|---------------|------------------|---------------|--------------------------|--------------|
| <b>Total Earnings:</b>            | \$875,073.71  | \$875,502.92     | \$-429.21     | <b>Current Contract:</b> | \$897,557.14 |
| Stockpiled Materials:             | \$0.00        | \$0.00           | \$0.00        |                          |              |
| <b>Amount Due:</b>                | \$875,073.71  | \$875,502.92     | \$-429.21     |                          |              |
| Test Report Payment Adjustments : | \$0.00        | \$0.00           | \$0.00        |                          |              |
| Material Discrepancy Adjustments: | \$0.00        | \$0.00           | \$0.00        |                          |              |
| <b>Payment Due:</b>               | \$875,073.71  | \$875,502.92     | -429.21       |                          |              |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description  |
|----------------|-------|------------------------|------------------------|--|
| 06009-3224-94  | 2.98  | NH/HSIP-60(34)         | 0.00                   | From North of SR-306 To Hamilton County Line                 |
| 06009-8224-14  | 97.02 | NH/HSIP-60(34)         | -429.21                | The resurfacing on S.R. 60 from north of S.R. 306 (L.M. 20.3 |

| Project Number | Cat # | Line Item # | Item Code  | Units | Primary/ Supplemental Description | Total Item Quantity  | Total Amount   |
|----------------|-------|-------------|------------|-------|-----------------------------------|--|--|
| 06009-3224-94  | 0100  | 9006        | 108-07     | DAY   | LIQUIDATED DAMAGES                | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> \$580.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00 |
| 06009-8224-14  | 0100  | 9007        | 108-07     | DAY   | LIQUIDATED DAMAGES                | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> \$580.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00 |
| 06009-3224-94  | 0100  | 9002        | 109-01.01  | DOLL  | PAY ADJUSTMENT FOR FUEL           | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> \$1.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00   |
| 06009-8224-14  | 0100  | 9003        | 109-01.01  | DOLL  | PAY ADJUSTMENT FOR FUEL           | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000 | <b>Unit Price:</b> \$1.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00   |
|                | 0100  | 9003        | ADJUSTMENT |       | Fuel Adjustment (FUE2)            | <b>Adj This Est</b> 0.000<br><b>Adj Total:</b> 2,646.660           | <b>Adj This Est</b> 0.00<br><b>Adj Total:</b> 2,646.66                         |

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| Project Number | Cat # | Line Item # | Item Code  | Units | Primary/<br>Supplemental Description        | Total Item Quantity  | Total Amount   |
|----------------|-------|-------------|------------|-------|---|--|--|
| 06009-3224-94  | 0100  | 9004        | 109-01.02  | DOLL  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> \$1.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00         |
| 06009-8224-14  | 0100  | 9005        | 109-01.02  | DOLL  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> \$1.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00         |
| 06009-8224-14  | 0100  | 0010        | 403-01.10  | S.Y.  | High Performance Fog Seals                  | <b>Bid:</b> 2,300.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 2,502.690 | <b>Unit Price:</b> \$5.15<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$12,888.85    |
| 06009-8224-14  | 0100  | 0020        | 403-02.01  | TON   | TRACKLESS TACK COAT                         | <b>Bid:</b> 20.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 18.530       | <b>Unit Price:</b> \$894.76<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$16,579.90  |
| 06009-8224-14  | 0100  | 0030        | 411-03.12  | TON   | ACS MIX(PG64-22) THIN LIFT D ASPHALT        | <b>Bid:</b> 3,980.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 3,992.490 | <b>Unit Price:</b> \$116.77<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$466,203.06 |
| 06009-8224-14  | 0100  | 9000        | 411-03.20  | DOLL  | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> \$1.00<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00         |
|                | 0100  | 9000        | ADJUSTMENT | 411   | AC Content Adjustment                       | <b>Adj This Est</b> 0.000<br><b>Adj Total:</b> 8,730.300                   | <b>Adj This Est</b> 0.00<br><b>Adj Total:</b> 8,730.30                               |

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| Project Number | Cat # | Line Item # | Item Code  | Units                     | Primary/<br>Supplemental Description                      | Total Item Quantity        | Total Amount                   |
|----------------|-------|-------------|------------|---------------------------|---|----------------------------|--------------------------------|
| 06009-8224-14  | 0100  | 9001        | 411-05.40  | DOLL                      | LIQUID ANTI-STRIP AGENT<br>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           |
|                | 0100  | 9001        | ADJUSTMENT | 411 Anti-Strip Adjustment | <b>Adj This Est</b> 0.000                                 | <b>Adj This Est</b> 0.00   |                                |
|                |       |             |            |                           | <b>Adj Total:</b> 3,693.000                               | <b>Adj Total:</b> 3,693.00 |                                |
| 06009-3224-94  | 0100  | 0010        | 411-12.03  | L.M.                      | SCORING FOR RUMBLE STRIPE<br>(NON-CONTINUOUS) (8IN WIDTH) | <b>Bid:</b> 7.600          | <b>Unit Price:</b> \$777.41    |
|                |       |             |            |                           | <b>This Est:</b> 0.000                                    | <b>This Est:</b> \$0.00    |                                |
|                |       |             |            |                           | <b>Total:</b> 6.681                                       | <b>Total:</b> \$5,193.88   |                                |
| 06009-8224-14  | 0100  | 0040        | 414-04.03  | TON                       | ASPHALT EMULSION (SCRUB<br>SEAL)                          | <b>Bid:</b> 92.000         | <b>Unit Price:</b> \$1,579.50  |
|                |       |             |            |                           | <b>This Est:</b> 0.000                                    | <b>This Est:</b> \$0.00    |                                |
|                |       |             |            |                           | <b>Total:</b> 80.778                                      | <b>Total:</b> \$127,588.85 |                                |
| 06009-8224-14  | 0100  | 0050        | 414-04.04  | TON                       | MINERAL AGGREGATE (SCRUB<br>SEAL)                         | <b>Bid:</b> 755.000        | <b>Unit Price:</b> \$64.35     |
|                |       |             |            |                           | <b>This Est:</b> 0.000                                    | <b>This Est:</b> \$0.00    |                                |
|                |       |             |            |                           | <b>Total:</b> 746.064                                     | <b>Total:</b> \$48,009.22  |                                |
| 06009-3224-94  | 0100  | 0020        | 611-09.01  | EACH                      | ADJUSTMENT OF EXISTING<br>CATCHBASIN                      | <b>Bid:</b> 4.000          | <b>Unit Price:</b> \$1,404.00  |
|                |       |             |            |                           | <b>This Est:</b> 0.000                                    | <b>This Est:</b> \$0.00    |                                |
|                |       |             |            |                           | <b>Total:</b> 0.000                                       | <b>Total:</b> \$0.00       |                                |
| 06009-8224-14  | 0100  | 0060        | 712-01     | LS                        | TRAFFIC CONTROL   | <b>Bid:</b> 1.000          | <b>Unit Price:</b> \$34,000.00 |
|                |       |             |            |                           | <b>This Est:</b> 0.000                                    | <b>This Est:</b> \$0.00    |                                |
|                |       |             |            |                           | <b>Total:</b> 1.000                                       | <b>Total:</b> \$34,000.00  |                                |

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|----------------|-------|-------------|-----------|-------|---|--|--|
| 06009-3224-94  | 0100  | 0030        | 712-04.01 | EACH  | FLEXIBLE DRUMS<br>(CHANNELIZING)                              | <b>Bid:</b> 4.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000       | <b>Unit Price:</b> \$32.76<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00        |
| 06009-8224-14  | 0100  | 0070        | 712-06    | S.F.  | SIGNS (CONSTRUCTION)  | <b>Bid:</b> 997.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 1,143.320 | <b>Unit Price:</b> \$8.78<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$10,038.35    |
| 06009-8224-14  | 0100  | 0080        | 713-16.01 | EACH  | CHANGEABLE MESSAGE SIGN<br>UNIT                               | <b>Bid:</b> 2.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 2.000       | <b>Unit Price:</b> \$3,802.50<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$7,605.00 |
| 06009-3224-94  | 0100  | 0040        | 716-01.21 | EACH  | SNOWPLOWABLE RAISED<br>PAVEMENT MARKERS (BI-DIR) (1<br>COLOR) | <b>Bid:</b> 338.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 309.000   | <b>Unit Price:</b> \$25.74<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$7,953.66    |
| 06009-8224-14  | 0100  | 0090        | 716-01.30 | EACH  | REMOVAL OF SNOWPLOWABLE<br>REFLECTIVE MARKER                  | <b>Bid:</b> 3.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000       | <b>Unit Price:</b> \$8.78<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00         |
| 06009-8224-14  | 0100  | 0100        | 716-02.04 | S.Y.  | PLASTIC PAVEMENT<br>MARKING(CHANNELIZATION<br>STRIPING)       | <b>Bid:</b> 70.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 4.330      | <b>Unit Price:</b> \$19.60<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$84.87       |
| 06009-8224-14  | 0100  | 0110        | 716-02.05 | L.F.  | PLASTIC PAVEMENT MARKING<br>(STOP LINE)                       | <b>Bid:</b> 355.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 302.000   | <b>Unit Price:</b> \$9.65<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$2,914.30     |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/<br>Supplemental Description                        | Total Item Quantity  | Total Amount   |
|----------------|-------|-------------|-----------|-------|---|--|--|
| 06009-8224-14  | 0100  | 0120        | 716-02.06 | EACH  | PLASTIC PAVEMENT MARKING<br>(TURN LANE ARROW)               | <b>Bid:</b> 1.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 1.000     | <b>Unit Price:</b> \$169.65<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$169.65       |
| 06009-3224-94  | 0100  | 0050        | 716-05.01 | L.M.  | PAINTED PAVEMENT MARKING (4<br>LINE)                        | <b>Bid:</b> 9.500<br><b>This Est:</b> 0.000<br><b>Total:</b> 7.339     | <b>Unit Price:</b> \$672.75<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$4,937.31     |
| 06009-8224-14  | 0100  | 0130        | 716-05.01 | L.M.  | PAINTED PAVEMENT MARKING (4<br>LINE)                        | <b>Bid:</b> 7.100<br><b>This Est:</b> -0.638<br><b>Total:</b> 30.838   | <b>Unit Price:</b> \$672.75<br><b>This Est:</b> \$-429.21<br><b>Total:</b> \$20,746.26 |
| 06009-8224-14  | 0100  | 0140        | 716-08.04 | S.Y.  | REMOVAL OF PAVEMENT<br>MARKING (CHANNELIZATION<br>STRIPING) | <b>Bid:</b> 70.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000    | <b>Unit Price:</b> \$9.07<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$0.00           |
| 06009-8224-14  | 0100  | 0150        | 716-08.20 | L.M.  | REMOVAL OF PAVEMENT<br>MARKING (LINE)                       | <b>Bid:</b> 18.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 6.467    | <b>Unit Price:</b> \$2,193.75<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$14,186.98  |
| 06009-8224-14  | 0100  | 0160        | 716-12.02 | L.M.  | ENHANCED FLATLINE THERMO<br>PVMT MRKNG (6IN LINE)           | <b>Bid:</b> 7.100<br><b>This Est:</b> 0.000<br><b>Total:</b> 6.846     | <b>Unit Price:</b> \$4,475.25<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$30,637.56  |
| 06009-8224-14  | 0100  | 0170        | 716-12.05 | L.F.  | ENHANCED FLATLINE THERMO<br>PVMT MRKNG (6IN DOTTED LINE)    | <b>Bid:</b> 100.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 108.000 | <b>Unit Price:</b> \$1.17<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$126.36         |
| 06009-8224-14  | 0100  | 0180        | 716-13.02 | L.M.  | SPRAY THERMO PVMT MRKNG<br>(60 mil) (6IN LINE)              | <b>Bid:</b> 9.500<br><b>This Est:</b> 0.000<br><b>Total:</b> 9.432     | <b>Unit Price:</b> \$2,135.25<br><b>This Est:</b> \$0.00<br><b>Total:</b> \$20,139.68  |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/<br>Supplemental Description | Total Item Quantity    | Total Amount                   |
|----------------|-------|-------------|-----------|-------|--------------------------------------|------------------------|--------------------------------|
| 06009-8224-14  | 0100  | 0190        | 717-01    | LS    | MOBILIZATION                         | <b>Bid:</b> 1.000      | <b>Unit Price:</b> \$30,000.00 |
|                |       |             |           |       |                                      | <b>This Est:</b> 0.000 | <b>This Est:</b> \$0.00        |
|                |       |             |           |       |                                      | <b>Total:</b> 1.000    | <b>Total:</b> \$30,000.00      |