

Print Date: 06/12/2020  
 JJ04221

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



**Contract:**CNT148    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 10/2/2019 to 05/04/2020

<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 S.R. 30 from west of Tellico Reliance Roa</p> <p><b>Counties:</b> POLK</p> <p><b>Project(s)</b> 70002-3230-94, 70002-4230-04</p>	<p><b>Allowed:</b> 50.0 Days  <b>Charged:</b> 50.0 Days  <b>Elapsed Calendar Days:</b> 50.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$):</b> 106.90 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b>  <b>Let:</b> 05/10/2019  <b>Awarded:</b> 05/29/2019  <b>Contract Executed:</b> 06/10/2019  <b>Date Notice to Proceed:</b> 08/12/2019  <b>Work Began:</b> 08/12/2019  <b>To Be Completed:</b> 09/30/2019  <b>Substantial Work Complete:</b> 09/30/2019  <b>Accepted:</b> 09/30/2019</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,080,867.76	\$1,080,825.76	\$42.00	<b>Current Contract:</b>	\$1,013,039.04
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,080,867.76	\$1,080,825.76	\$42.00	<b>Original Contract:</b>	\$1,012,289.04
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,080,867.76	\$1,080,825.76	42.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
70002-3230-94	7.97	HSIP-30(84)	0.00	State Route 30 from west of Tellico Reliance Road (LM 8.00)
70002-4230-04	92.03	N/A	42.00	The resurfacing on S.R. 30 from west of Tellico Reliance Roa

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
70002-3230-94	0100	9014	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> \$800.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
70002-4230-04	0100	9015	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> \$800.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
70002-3230-94	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
70002-4230-04	0100	9011	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	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -5,350.860	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -5,350.86

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
70002-3230-94	0100	9012	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
70002-4230-04	0100	9013	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	9013	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 7,607.300	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 7,607.30
70002-4230-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 211.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$53.08 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
70002-4230-04	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	<b>Bid:</b> 200.000 <b>This Est:</b> 0.000 <b>Total:</b> 446.200	<b>Unit Price:</b> \$153.74 <b>This Est:</b> \$0.00 <b>Total:</b> \$68,598.79
70002-4230-04	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC 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	9006	ADJUSTMENT		307 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -1,203.800	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -1,203.80
70002-4230-04	0100	9007	307-05.40	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	9007	ADJUSTMENT		307 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 388.500	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 388.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
70002-4230-04	0100	9008	307-05.41	DOLL	HYDRATE 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
70002-4230-04	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 30.000 <b>This Est:</b> 0.000 <b>Total:</b> 25.670	<b>Unit Price:</b> \$703.02 <b>This Est:</b> \$0.00 <b>Total:</b> \$18,046.52
70002-4230-04	0100	9004	407-07	DOLL	DENSITY 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
70002-4230-04	0100	0040	407-07.01	LS	INTELLIGENT COMPACTION EQUIPMENT	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$35,100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$35,100.00
70002-4230-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION 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
70002-4230-04	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	<b>Bid:</b> 4,472.000 <b>This Est:</b> 0.000 <b>Total:</b> 5,097.040	<b>Unit Price:</b> \$118.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$601,450.72
70002-4230-04	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> -5,500.080	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -5,500.08

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70002-4230-04	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -458.630	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$-458.63
70002-4230-04	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
70002-4230-04	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> 42.000 <b>Adj Total:</b> 4,345.500	<b>Adj This Est</b> 42.00 <b>Adj Total:</b> 4,345.50
70002-4230-04	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
70002-3230-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	<b>Bid:</b> 8.400 <b>This Est:</b> 0.000 <b>Total:</b> 7.129	<b>Unit Price:</b> \$579.15 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,128.76
70002-4230-04	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 6,202.000 <b>This Est:</b> 0.000 <b>Total:</b> 5,389.190	<b>Unit Price:</b> \$27.70 <b>This Est:</b> \$0.00 <b>Total:</b> \$149,280.56

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
70002-3230-94	0100	9500	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 5.000	<b>Unit Price:</b> \$150.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$750.00
70002-3230-94	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,696.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
70002-3230-94	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> \$3,276.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,828.00
70002-3230-94	0100	0040	705-11.03	L.F.	SINGLE GUARDRAIL (TYPE 2) (POWDER COATED)	<b>Bid:</b> 25.000 <b>This Est:</b> 0.000 <b>Total:</b> 12.600	<b>Unit Price:</b> \$70.20 <b>This Est:</b> \$0.00 <b>Total:</b> \$884.52
70002-3230-94	0100	0050	705-11.13	EACH	GUARDRAIL TERMINAL (TYPE 21) (POWDER COATED)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$6,435.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,870.00
70002-3230-94	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	<b>Bid:</b> 320.000 <b>This Est:</b> 0.000 <b>Total:</b> 212.500	<b>Unit Price:</b> \$1.17 <b>This Est:</b> \$0.00 <b>Total:</b> \$248.63
70002-4230-04	0100	0070	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> \$34,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$34,500.00
70002-4230-04	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 654.000 <b>This Est:</b> 0.000 <b>Total:</b> 616.320	<b>Unit Price:</b> \$10.24 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,311.12

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70002-4230-04	0100	0090	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$3,919.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,839.00
70002-4230-04	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 440.000 <b>This Est:</b> 0.000 <b>Total:</b> 383.000	<b>Unit Price:</b> \$32.76 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,547.08
70002-4230-04	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 440.000 <b>This Est:</b> 0.000 <b>Total:</b> 324.000	<b>Unit Price:</b> \$9.36 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,032.64
70002-4230-04	0100	0120	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 42.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$20.77 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
70002-4230-04	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 125.000 <b>This Est:</b> 0.000 <b>Total:</b> 109.000	<b>Unit Price:</b> \$11.70 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,275.30
70002-3230-94	0100	0070	716-02.22	L.F.	PLASTIC AERIAL SPEED BARS	<b>Bid:</b> 420.000 <b>This Est:</b> 0.000 <b>Total:</b> 575.000	<b>Unit Price:</b> \$14.04 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,073.00

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70002-3230-94	0100	0080	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	<b>Bid:</b> 10.200 <b>This Est:</b> 0.000 <b>Total:</b> 8.520	<b>Unit Price:</b> \$672.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,731.83
70002-4230-04	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	<b>Bid:</b> 10.200 <b>This Est:</b> 0.000 <b>Total:</b> 31.286	<b>Unit Price:</b> \$672.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$21,047.66
70002-4230-04	0100	0150	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 125.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$7.90 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
70002-3230-94	0100	0090	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	<b>Bid:</b> 10.200 <b>This Est:</b> 0.000 <b>Total:</b> 10.166	<b>Unit Price:</b> \$2,193.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$22,301.66
70002-4230-04	0100	0160	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	<b>Bid:</b> 10.200 <b>This Est:</b> 0.000 <b>Total:</b> 10.261	<b>Unit Price:</b> \$2,193.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$22,510.07
70002-3230-94	0100	0100	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	<b>Bid:</b> 115.000 <b>This Est:</b> 0.000 <b>Total:</b> 126.000	<b>Unit Price:</b> \$1.46 <b>This Est:</b> \$0.00 <b>Total:</b> \$183.96
70002-4230-04	0100	0170	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$34,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$34,500.00