

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNV054 Estimate Number: 0005 Estimate Type: Final Estimate Approved: No Pay Period: 11/02/2021 to 11/02/2021			
Contractor: Talley Construction Company, Inc. Contractor's P O Box 357 Address: ROSSVILLE, GA 30741 Contract Location: The resurfacing on S.R. 321 from north of S.R. 317 (L.M. 5.5) Counties: HAMILTON Project(s): 33075-3225-94, 33075-4226-04, 33075-8225-14			
Time Allowed: 160.0 Days Charged: 152.0 Days Elapsed Calendar Days: 152.0 Days Percent Time: 95.00 % Percent Complete(\$) 78.33 % Percent Behind: 16.67 % Dates Let: 02/05/2021 Awarded: 02/19/2021 Contract Executed: 03/04/2021 Date Notice to Proceed: 03/25/2021 Work Began: 07/09/2021 To Be Completed: 08/31/2021 Substantial Work Complete: 08/23/2021 Accepted: 09/02/2021			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$693,126.31	\$693,085.98	\$40.33
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$693,126.31	\$693,085.98	\$40.33
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$693,126.31	\$693,085.98	\$40.33
			Amounts Current Contract: \$853,669.99 Original Contract: \$850,172.19

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
33075-3225-94	12.15	STP/HSIP-321(7)	253.63		The resurfacing on S.R. 321 from north of S.R. 317 (L.M. 5.5				
33075-4226-04	3.44	NA	0.00		Joint Repair				
33075-8225-14	84.44	STP/HSIP-321(7)	-213.30		The resurfacing on S.R. 321 from north of S.R. 317 (L.M. 5.5				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
33075-8225-14	0100	9018	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
33075-3225-94	0100	9016	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
33075-4226-04	0500	9017	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
33075-8225-14	0100	9024	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	580.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-3225-94	0100	9022	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	580.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-4226-04	0500	9023	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	580.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-8225-14	0100	9021	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-3225-94	0100	9019	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-4226-04	0500	9020	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-3225-94	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-8225-14	0100	9012	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
Fuel Adjustment (FUE2)						Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	6,304.790	Adj Total:	6,304.79

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
33075-4226-04	0500	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-8225-14	0100	9015	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Bituminous Adjustment (BITM)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	10,493.430	Adj Total:	10,493.43
33075-3225-94	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-4226-04	0500	9014	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-3225-94	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	27.200	Unit Price:	309.52
						This Est:	0.000	This Est:	0.00
						Total:	28.320	Total:	8,765.61
33075-8225-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	45.000	Unit Price:	162.33
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-8225-14	0100	0020	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	282.000	Unit Price:	159.07
						This Est:	0.000	This Est:	0.00
						Total:	290.160	Total:	46,155.75
33075-8225-14	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-1,357.950	Adj Total:	-1,357.95
33075-8225-14	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	154.500	Adj Total:	154.50
33075-8225-14	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-8225-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	18.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	6.530	Total:	3,918.00

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33075-8225-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-8225-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-8225-14	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	2,989.000	Unit Price:	128.81
						This Est:	0.000	This Est:	0.00
						Total:	1,900.780	Total:	244,839.47
33075-8225-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-8225-14	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-8225-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-8225-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	1,824.000	Adj Total:	1,824.00
33075-8225-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-8225-14	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	2,868.000	Unit Price:	26.14
						This Est:	0.000	This Est:	0.00
						Total:	1,746.140	Total:	45,644.10
33075-4226-04	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	70.000	Unit Price:	420.00
						This Est:	0.000	This Est:	0.00
						Total:	70.000	Total:	29,400.00
33075-3225-94	0100	0020	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	100.000	Unit Price:	98.53
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	9,853.00
33075-3225-94	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	233.000	Unit Price:	115.01
						This Est:	0.000	This Est:	0.00
						Total:	425.000	Total:	48,879.25
33075-3225-94	0100	0040	701-03	C.Y.	CONCRETE MEDIAN PAVEMENT	Bid:	20.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	14.820	Total:	8,892.00

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33075-3225-94	0100	0050	702-01	C.Y.	CONCRETE CURB	Bid:	2.500	Unit Price:	1,631.04
						This Est:	0.000	This Est:	0.00
						Total:	2.758	Total:	4,498.41
33075-3225-94	0100	0060	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	12.600	Unit Price:	1,167.43
						This Est:	0.000	This Est:	0.00
						Total:	6.490	Total:	7,576.62
33075-3225-94	0100	9500	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN /	Bid:	0.000	Unit Price:	169.69
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	169.69
33075-3225-94	0100	0070	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	3.000	Unit Price:	2,040.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	6,120.00
33075-3225-94	0100	9502	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST) /	Bid:	0.000	Unit Price:	40.58
						This Est:	6.250	This Est:	253.63
						Total:	62.500	Total:	2,536.25
33075-3225-94	0100	9501	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3 /	Bid:	0.000	Unit Price:	952.90
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	952.90
33075-3225-94	0100	0080	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	3.000	Unit Price:	3,600.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	10,800.00
33075-3225-94	0100	0090	706-01	L.F.	GUARDRAIL REMOVED	Bid:	150.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	196.875	Total:	1,181.25
33075-3225-94	0100	9503	706-10.26	EACH	ROUNDED END ELEMENT /	Bid:	0.000	Unit Price:	92.58
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	92.58
33075-8225-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	76,868.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	76,868.00
33075-8225-14	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	50.000	Total:	300.00
33075-8225-14	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	713.000	Unit Price:	7.20
						This Est:	-34.000	This Est:	-244.80
						Total:	499.000	Total:	3,592.80
33075-8225-14	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	120.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-8225-14	0100	0100	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	18.000	Unit Price:	43.20
						This Est:	0.000	This Est:	0.00
						Total:	14.000	Total:	604.80

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33075-8225-14	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	6,000.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	12,000.00
33075-3225-94	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	125.000	Unit Price:	33.60
						This Est:	0.000	This Est:	0.00
						Total:	136.000	Total:	4,569.60
33075-3225-94	0100	0110	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	33.000	Unit Price:	33.60
						This Est:	0.000	This Est:	0.00
						Total:	16.000	Total:	537.60
33075-8225-14	0100	0120	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	25.000	Unit Price:	22.50
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	270.00
33075-8225-14	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	150.000	Unit Price:	12.90
						This Est:	0.000	This Est:	0.00
						Total:	261.000	Total:	3,366.90
33075-8225-14	0100	0140	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	6.000	Unit Price:	198.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	1,188.00
33075-3225-94	0100	0120	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	40.000	Unit Price:	28.80
						This Est:	0.000	This Est:	0.00
						Total:	36.000	Total:	1,036.80
33075-8225-14	0100	0150	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	2.000	Unit Price:	540.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,080.00
33075-8225-14	0100	0160	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	2.000	Unit Price:	270.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33075-8225-14	0100	0170	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	2.000	Unit Price:	210.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	420.00
33075-8225-14	0100	0180	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	150.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	58.000	Total:	348.00
33075-8225-14	0100	0190	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	10.700	Unit Price:	1,050.00
						This Est:	0.030	This Est:	31.50
						Total:	11.925	Total:	12,521.25
33075-8225-14	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	6.900	Unit Price:	5,700.00
						This Est:	0.000	This Est:	0.00
						Total:	5.557	Total:	31,674.90
33075-8225-14	0100	0210	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	100.000	Unit Price:	1.80
						This Est:	0.000	This Est:	0.00
						Total:	30.000	Total:	54.00

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33075-8225-14	0100	0220	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 45,000.00 This Est: 0.00 Total: 45,000.00