

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW045		Estimate Number: 0003		Estimate Type: Final		Estimate Approved: No		Pay Period: 10/01/2022		to 10/01/2022	
Contractor: Talley Construction Company, Inc. Contractor's P O Box 357 Address: ROSSVILLE, GA 30741 Contract Location: The resurfacing on I-75 from north of U.S. 74 (S.R. 311) (L. Counties: BRADLEY Project(s): 06I075-F8-002, 06I075-M3-003							Time				
							Allowed: 185.0 Days				
							Charged: 185.0 Days				
							Elapsed Calendar Days: 185.0 Days				
							Percent Time: 100.00 %				
							Percent Complete(\$) 106.27 %				
							Percent Behind: --- %				
							Dates				
							Let: 02/11/2022				
							Awarded: 02/25/2022				
Contract Executed: 03/09/2022											
Date Notice to Proceed: 03/30/2022											
Work Began: 07/06/2022											
To Be Completed: 09/30/2022											
Substantial Work Complete: 09/30/2022											
Accepted: 09/30/2022											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts <					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
06I075-F8-002	98.55	NH-I-75-1(153)	23,333.10	The resurfacing on I-75 from north of U.S. 74 (S.R. 311) (L.			
06I075-M3-003	1.46	NH-I-75-1(153)	0.00	BRIDGE OVER HARRIS CREEK ROAD, LM 6.17L			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06I075-F8-002	0100	9023	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
06I075-M3-003	0500	9024	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
06I075-F8-002	0100	9021	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
06I075-M3-003	0500	9022	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
06I075-F8-002	0100	9015	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 88,444.580	Adj This Est: 0.00 Adj Total: 88,444.58
06I075-M3-003	0500	9016	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 1,044.150	Adj This Est: 0.00 Adj Total: 1,044.15
06I075-F8-002	0100	9017	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
					Bituminous Adjustment (BITM)	Adj This Est: 0.000 Adj Total: 303,072.580	Adj This Est: 0.00 Adj Total: 303,072.58
06I075-M3-003	0500	9018	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
					Bituminous Adjustment (BITM)	Adj This Est: 0.000 Adj Total: 1,917.930	Adj This Est: 0.00 Adj Total: 1,917.93
06I075-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 17.800 This Est: 0.000 Total: 17.800	Unit Price: 1,091.77 This Est: 0.00 Total: 19,433.51
06I075-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 150.000 This Est: 0.000 Total: 1,803.890	Unit Price: 109.15 This Est: 0.00 Total: 196,894.59

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
06I075-F8-002	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	183.000	Unit Price:	171.62
						This Est:	0.000	This Est:	0.00
						Total:	67.570	Total:	11,596.36
06I075-F8-002	0100	0040	307-03.09	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING C	Bid:	13,886.000	Unit Price:	93.24
						This Est:	0.000	This Est:	0.00
						Total:	14,847.430	Total:	1,384,374.37
06I075-M3-003	0500	0010	307-03.09	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING C	Bid:	71.000	Unit Price:	237.07
						This Est:	0.000	This Est:	0.00
						Total:	225.990	Total:	53,575.45
06I075-F8-002	0100	9000	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:	-54,849.210	Adj Total:	-54,849.21
06I075-M3-003	0500	9009	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:	-828.250	Adj Total:	-828.25
06I075-F8-002	0100	9001	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:	8,239.500	Adj Total:	8,239.50
06I075-M3-003	0500	9010	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:	63.000	Adj Total:	63.00
06I075-F8-002	0100	9002	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
06I075-M3-003	0500	9011	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
06I075-F8-002	0100	0050	403-02.01	TON	TRACKLESS TACK COAT	Bid:	139.000	Unit Price:	660.74
						This Est:	0.000	This Est:	0.00
						Total:	76.870	Total:	50,791.08
06I075-F8-002	0100	9003	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

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06I075-M3-003	0500	9012	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
06I075-F8-002	0100	9025	407-08	DOLL	DENSITY ADDITION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	9,939.070	Total:	9,939.07
06I075-M3-003	0500	9026	407-08	DOLL	DENSITY ADDITION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06I075-F8-002	0100	9004	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
06I075-M3-003	0500	9013	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
06I075-F8-002	0100	0060	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	3,693.000	Unit Price:	129.19
						This Est:	0.000	This Est:	0.00
						Total:	2,058.890	Total:	265,988.00
06I075-F8-002	0100	9005	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
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	22,502.720	Adj Total:	22,502.72
06I075-M3-003	0500	9014	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
06I075-F8-002	0100	0070	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid:	8,811.000	Unit Price:	134.31
						This Est:	0.000	This Est:	0.00
						Total:	9,564.690	Total:	1,284,633.51
06I075-M3-003	0500	0020	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid:	28.000	Unit Price:	321.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06I075-F8-002	0100	9019	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	77,715.310	Total:	77,715.31
06I075-M3-003	0500	9020	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06I075-F8-002	0100	9006	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
06I075-F8-002	0100	9007	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:	12,493.500	Adj Total:	12,493.50
06I075-F8-002	0100	9008	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
06I075-F8-002	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	17.800	Unit Price:	393.75
						This Est:	0.000	This Est:	0.00
						Total:	17.320	Total:	6,819.75
06I075-F8-002	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	14,107.000	Unit Price:	28.00
						This Est:	0.000	This Est:	0.00
						Total:	15,536.790	Total:	435,030.12
06I075-M3-003	0500	0030	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid:	10.000	Unit Price:	630.00
						This Est:	0.000	This Est:	0.00
						Total:	6.520	Total:	4,107.60
06I075-M3-003	0500	0040	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	10.000	Unit Price:	525.00
						This Est:	0.000	This Est:	0.00
						Total:	12.870	Total:	6,756.75
06I075-M3-003	0500	0050	617-01	S.Y.	BRIDGE DECK SEALANT	Bid:	465.000	Unit Price:	54.60
						This Est:	0.000	This Est:	0.00
						Total:	485.330	Total:	26,499.02
06I075-F8-002	0100	0100	705-04.20	EACH	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	6,267.000	Unit Price:	3.83
						This Est:	0.000	This Est:	0.00
						Total:	5,907.000	Total:	22,623.81
06I075-F8-002	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	159,100.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	159,100.00
06I075-F8-002	0100	0120	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	700.000	Unit Price:	29.40
						This Est:	0.000	This Est:	0.00
						Total:	648.000	Total:	19,051.20
06I075-F8-002	0100	0130	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	2.000	Unit Price:	6,142.50
						This Est:	2.000	This Est:	12,285.00
						Total:	2.000	Total:	12,285.00
06I075-F8-002	0100	0140	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	310.000	Unit Price:	26.25
						This Est:	32.000	This Est:	840.00
						Total:	186.000	Total:	4,882.50
06I075-F8-002	0100	0150	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	18.000	Unit Price:	12.60
						This Est:	0.000	This Est:	0.00
						Total:	48.000	Total:	604.80

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
06I075-F8-002	0100	0160	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	12.000	Unit Price:	25.20
						This Est:	8.000	This Est:	201.60
						Total:	8.000	Total:	201.60
06I075-F8-002	0100	0170	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	40.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06I075-F8-002	0100	0180	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,976.000	Unit Price:	6.83
						This Est:	0.000	This Est:	0.00
						Total:	1,710.400	Total:	11,682.03
06I075-F8-002	0100	0190	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	48.000	Unit Price:	13.65
						This Est:	44.000	This Est:	600.60
						Total:	48.000	Total:	655.20
06I075-F8-002	0100	0200	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	945.00
						This Est:	1.000	This Est:	945.00
						Total:	2.000	Total:	1,890.00
06I075-F8-002	0100	0210	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	4,410.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	8,820.00
06I075-F8-002	0100	0220	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	7.000	Unit Price:	4,987.50
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	19,950.00
06I075-F8-002	0100	0230	712-08.10	HOURLY	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid:	500.000	Unit Price:	107.10
						This Est:	79.000	This Est:	8,460.90
						Total:	406.000	Total:	43,482.60
06I075-F8-002	0100	0240	712-08.14	DAY	PORTABLE QUEUE WARNING SYSTEM	Bid:	20.000	Unit Price:	1,491.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	7,455.00
06I075-F8-002	0100	0250	713-02.11	EACH	REMOVAL OF EXISTING DELINEATORS	Bid:	168.000	Unit Price:	5.25
						This Est:	0.000	This Est:	0.00
						Total:	94.000	Total:	493.50
06I075-F8-002	0100	0260	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	168.000	Unit Price:	37.80
						This Est:	0.000	This Est:	0.00
						Total:	150.000	Total:	5,670.00
06I075-F8-002	0100	0270	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	5,460.00
						This Est:	0.000	This Est:	0.00
						Total:	7.000	Total:	38,220.00
06I075-F8-002	0100	0280	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	729.000	Unit Price:	33.60
						This Est:	0.000	This Est:	0.00
						Total:	753.000	Total:	25,300.80
06I075-F8-002	0100	0290	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	729.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	737.000	Total:	7,738.50

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06I075-F8-002	0100	0300	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	472.000	Unit Price:	19.69
						This Est:	0.000	This Est:	0.00
						Total:	704.220	Total:	13,866.09
06I075-F8-002	0100	0310	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	108.000	Unit Price:	11.29
						This Est:	0.000	This Est:	0.00
						Total:	70.000	Total:	790.30
06I075-F8-002	0100	0320	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	10.000	Unit Price:	183.75
						This Est:	0.000	This Est:	0.00
						Total:	10.000	Total:	1,837.50
06I075-F8-002	0100	0330	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	3,037.000	Unit Price:	2.36
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	236.00
06I075-F8-002	0100	0340	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	4.000	Unit Price:	262.50
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	1,050.00
06I075-F8-002	0100	0350	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	0.400	Unit Price:	1,890.00
						This Est:	0.000	This Est:	0.00
						Total:	28.677	Total:	54,199.53
06I075-F8-002	0100	0360	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	25.500	Unit Price:	6,273.75
						This Est:	0.000	This Est:	0.00
						Total:	25.741	Total:	161,492.60
06I075-F8-002	0100	0370	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	275.000	Unit Price:	3.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06I075-F8-002	0100	0380	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	3,037.000	Unit Price:	2.36
						This Est:	0.000	This Est:	0.00
						Total:	1,401.000	Total:	3,306.36
06I075-F8-002	0100	0390	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	97,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	97,000.00