

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW188 Estimate Number: 0005 Estimate Type: Final Estimate Approved: No Pay Period: 11/03/2022 to 11/03/2022			
Contractor: Talley Construction Company, Inc. Contractor's P O Box 357 Address: ROSSVILLE, GA 30741 Contract Location: The resurfacing on U.S. 411 (S.R. 33) from the Georgia state Counties: POLK Project(s): 70S033-F8-002			
Time Allowed: 124.0 Days Charged: 119.0 Days Elapsed Calendar Days: 119.0 Days Percent Time: 95.97 % Percent Complete(\$) 101.44 % Percent Behind: --- % Dates Let: 05/13/2022 Awarded: 06/03/2022 Contract Executed: 06/09/2022 Date Notice to Proceed: 06/30/2022 Work Began: 09/16/2022 To Be Completed: 10/31/2022 Substantial Work Complete: 10/26/2022 Accepted: 10/26/2022			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$5,000,899.85	\$5,002,093.52	-\$1,193.67
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$5,000,899.85	\$5,002,093.52	-\$1,193.67
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$5,000,899.85	\$5,002,093.52	-\$1,193.67
			Amounts Current Contract: \$4,698,538.85 Original Contract: \$4,698,538.85

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
70S033-F8-002	100.01	NH-33(149)	-1,193.67		The resurfacing on U.S. 411 (S.R. 33) from the Georgia state			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
70S033-F8-002	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
70S033-F8-002	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	40,574.480	Adj Total: 40,574.48
70S033-F8-002	0100	9011	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:	204,171.150	Adj Total: 204,171.15
70S033-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	18.600	Unit Price: 1,694.95
						This Est:	0.000	This Est: 0.00
						Total:	18.600	Total: 31,526.07
70S033-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	920.000	Unit Price: 49.53
						This Est:	0.000	This Est: 0.00
						Total:	1,718.570	Total: 85,120.77
70S033-F8-002	0100	0030	307-02.09	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING CAM	Bid:	11,067.000	Unit Price: 178.33
						This Est:	0.000	This Est: 0.00
						Total:	11,088.880	Total: 1,977,479.97
70S033-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
70S033-F8-002	0100	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price: 1.00
						This Est:	10,683.000	This Est: 10,683.00
						Total:	10,683.000	Total: 10,683.00
70S033-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
70S033-F8-002	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid:	72.000	Unit Price: 904.59
						This Est:	0.000	This Est: 0.00
						Total:	61.080	Total: 55,252.36
70S033-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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70S033-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
70S033-F8-002	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	10,932.000	Unit Price:	140.93
						This Est:	0.000	This Est:	0.00
						Total:	11,295.300	Total:	1,591,846.63
70S033-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:	-18,576.680	Adj Total:	-18,576.68
70S033-F8-002	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
70S033-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
70S033-F8-002	0100	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	-11,101.500	This Est:	-11,101.50
						Total:	399.000	Total:	399.00
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	9,804.000	Adj Total:	9,804.00
70S033-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
70S033-F8-002	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	14.900	Unit Price:	327.75
						This Est:	0.000	This Est:	0.00
						Total:	15.999	Total:	5,243.67
70S033-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	12,261.000	Unit Price:	29.03
						This Est:	0.000	This Est:	0.00
						Total:	14,280.700	Total:	414,568.72
70S033-F8-002	0100	0080	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	495.000	Unit Price:	9.32
						This Est:	0.000	This Est:	0.00
						Total:	550.000	Total:	5,126.00
70S033-F8-002	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	79,141.86
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	79,141.86
70S033-F8-002	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	30.000	Unit Price:	1.15
						This Est:	0.000	This Est:	0.00
						Total:	16.000	Total:	18.40

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70S033-F8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,205.000	Unit Price:	8.91
						This Est:	-87.000	This Est:	-775.17
						Total:	1,135.500	Total:	10,117.31
70S033-F8-002	0100	0120	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid:	1.000	Unit Price:	575.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	575.00
70S033-F8-002	0100	0130	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	5,117.50
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	20,470.00
70S033-F8-002	0100	0140	713-16.20	EACH	SIGNS (DESCRIPTION) / (OBJECT MARKER (LEFT)	Bid:	5.000	Unit Price:	155.25
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	776.25
70S033-F8-002	0100	0150	713-16.21	EACH	SIGNS (DESCRIPTION) / (OBJECT MARKER (RIGHT)	Bid:	4.000	Unit Price:	155.25
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	621.00
70S033-F8-002	0100	0160	713-16.22	EACH	SIGNS (DESCRIPTION) / (STOP, R1-1, SIGN, POST AND INSTALLATION	Bid:	2.000	Unit Price:	373.75
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	747.50
70S033-F8-002	0100	0170	713-16.23	EACH	SIGNS (DESCRIPTION) / (STOP AHEAD, W3 -1, SIGN, POST, AND INSTA	Bid:	1.000	Unit Price:	373.75
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	373.75
70S033-F8-002	0100	0180	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	675.000	Unit Price:	40.25
						This Est:	0.000	This Est:	0.00
						Total:	656.000	Total:	26,404.00
70S033-F8-002	0100	0190	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	16.000	Unit Price:	40.25
						This Est:	0.000	This Est:	0.00
						Total:	13.000	Total:	523.25
70S033-F8-002	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	679.000	Unit Price:	11.50
						This Est:	0.000	This Est:	0.00
						Total:	315.000	Total:	3,622.50
70S033-F8-002	0100	0210	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	29.000	Unit Price:	24.15
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	193.20
70S033-F8-002	0100	0220	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	341.000	Unit Price:	13.80
						This Est:	0.000	This Est:	0.00
						Total:	306.000	Total:	4,222.80
70S033-F8-002	0100	0230	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	5.000	Unit Price:	201.25
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	805.00
70S033-F8-002	0100	0240	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	35.000	Unit Price:	3.16
						This Est:	0.000	This Est:	0.00
						Total:	84.000	Total:	265.44

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70S033-F8-002	0100	0250	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	682.000	Unit Price:	8.91
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
70S033-F8-002	0100	0260	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	96.700	Unit Price:	1,408.75
						This Est:	0.000	This Est:	0.00
						Total:	85.378	Total:	120,276.26
70S033-F8-002	0100	0270	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	39.000	Unit Price:	7,561.25
						This Est:	0.000	This Est:	0.00
						Total:	31.071	Total:	234,935.60
70S033-F8-002	0100	0280	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	156.000	Unit Price:	2.59
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
70S033-F8-002	0100	0290	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	240.000	Unit Price:	3.16
						This Est:	0.000	This Est:	0.00
						Total:	288.000	Total:	910.08
70S033-F8-002	0100	0300	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	82,681.52
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	82,681.52