

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW199      **Estimate Number:** 0005      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 11/01/2022 to 11/30/2022

<p><b>Contractor:</b> Talley Construction Company, Inc.  <b>Contractor's P O Box</b> 357  <b>Address:</b> ROSSVILLE, GA 30741</p> <p><b>Contract Location:</b> The slide repair on S.R. 58 near L.M. 17.</p> <p><b>Counties:</b> HAMILTON</p> <p><b>Project(s):</b> 33044-4254-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 93.0 Days  <b>Charged:</b> 93.0 Days  <b>Elapsed Calendar Days:</b> 93.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$)</b> 93.87 %  <b>Percent Behind:</b> 6.13 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 05/13/2022  <b>Awarded:</b> 06/03/2022  <b>Contract Executed:</b> 06/09/2022  <b>Date Notice to Proceed:</b> 06/30/2022  <b>Work Began:</b> 07/13/2022  <b>To Be Completed:</b> 09/30/2022  <b>Substantial Work Complete:</b> 09/30/2022  <b>Accepted:</b> 10/04/2022</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$2,101,172.94	\$2,101,172.94	\$0.00	<b>Current Contract:</b> <b>Original Contract:</b>	\$2,226,886.65 \$2,226,886.65
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$2,101,172.94	\$2,101,172.94	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$2,101,172.94	\$2,101,172.94	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
33044-4254-04	99.99	N/A	0.00	The slide repair on S.R. 58 near L.M. 17.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33044-4254-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 10,300.00 <b>This Est:</b> 0.00 <b>Total:</b> 10,300.00
33044-4254-04	0100	9012	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> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33044-4254-04	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
					Fuel Adjustment (FUE2)	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 3,261.620	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 3,261.62
33044-4254-04	0100	9011	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
					Bituminous Adjustment (BITM)	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 1,120.000	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 1,120.00
33044-4254-04	0100	0020	201-01	LS	CLEARING AND GRUBBING	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 20,085.00 <b>This Est:</b> 0.00 <b>Total:</b> 20,085.00
33044-4254-04	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	<b>Bid:</b> 22,736.000 <b>This Est:</b> 0.000 <b>Total:</b> 20,092.050	<b>Unit Price:</b> 32.42 <b>This Est:</b> 0.00 <b>Total:</b> 651,384.26
33044-4254-04	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 48.63 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33044-4254-04	0100	0040	203-02.02	C.Y.	BORROW EXCAVATION (GRADED SOLID ROCK)	<b>Bid:</b> 22,503.000 <b>This Est:</b> 0.000 <b>Total:</b> 20,324.140	<b>Unit Price:</b> 46.71 <b>This Est:</b> 0.00 <b>Total:</b> 949,340.58
33044-4254-04	0100	0050	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	<b>Bid:</b> 513.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 15.10 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33044-4254-04	0100	9001	203-05	C.Y.	UNDERCUTTING	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 48.63 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33044-4254-04	0100	0060	203-50	LS	CONSTRUCTION OF HAUL ROAD	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 43,069.61 <b>This Est:</b> 0.00 <b>Total:</b> 43,069.61

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33044-4254-04	0100	0070	209-05	C.Y.	SEDIMENT REMOVAL	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 61.70 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33044-4254-04	0100	0080	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	<b>Bid:</b> 193.000 <b>This Est:</b> 0.000 <b>Total:</b> 595.000	<b>Unit Price:</b> 10.30 <b>This Est:</b> 0.00 <b>Total:</b> 6,128.50
33044-4254-04	0100	0090	209-08.07	EACH	ROCK CHECK DAM	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 5.000	<b>Unit Price:</b> 884.65 <b>This Est:</b> 0.00 <b>Total:</b> 4,423.25
33044-4254-04	0100	0100	209-08.08	EACH	ENHANCED ROCK CHECK DAM	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 2,198.16 <b>This Est:</b> 0.00 <b>Total:</b> 2,198.16
33044-4254-04	0100	0110	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 275.000 <b>This Est:</b> 0.000 <b>Total:</b> 44.200	<b>Unit Price:</b> 42.88 <b>This Est:</b> 0.00 <b>Total:</b> 1,895.30
33044-4254-04	0100	0120	303-01.01	TON	GRANULAR BACKFILL (ROADWAY)	<b>Bid:</b> 88.000 <b>This Est:</b> 0.000 <b>Total:</b> 329.520	<b>Unit Price:</b> 84.50 <b>This Est:</b> 0.00 <b>Total:</b> 27,844.44
33044-4254-04	0100	0130	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	<b>Bid:</b> 37.000 <b>This Est:</b> 0.000 <b>Total:</b> 66.840	<b>Unit Price:</b> 72.24 <b>This Est:</b> 0.00 <b>Total:</b> 4,828.52
33044-4254-04	0100	0140	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,111.53 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33044-4254-04	0100	9006	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
33044-4254-04	0100	9007	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
33044-4254-04	0100	0150	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	<b>Bid:</b> 131.000 <b>This Est:</b> 0.000 <b>Total:</b> 122.470	<b>Unit Price:</b> 333.59 <b>This Est:</b> 0.00 <b>Total:</b> 40,854.77
33044-4254-04	0100	9002	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
					411 AC Content Adjustment	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> -280.760	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -280.76
33044-4254-04	0100	9003	411-03.40	DOLL	MATERIAL VARIATION 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

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33044-4254-04	0100	9004	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:	105.000 Adj Total:	105.00
33044-4254-04	0100	9005	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
33044-4254-04	0100	0160	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	0.130 Unit Price:	3,090.00
						This Est:	0.000 This Est:	0.00
						Total:	0.145 Total:	448.05
33044-4254-04	0100	0170	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	120.000 Unit Price:	39.33
						This Est:	0.000 This Est:	0.00
						Total:	79.870 Total:	3,141.29
33044-4254-04	0100	0180	604-01.01	C.Y.	CLASS A CONCRETE (ROADWAY)	Bid:	1.000 Unit Price:	3,140.09
						This Est:	0.000 This Est:	0.00
						Total:	1.000 Total:	3,140.09
33044-4254-04	0100	0190	604-01.02	LB.	STEEL BAR REINFORCEMENT (ROADWAY)	Bid:	45.000 Unit Price:	5.74
						This Est:	0.000 This Est:	0.00
						Total:	45.000 Total:	258.30
33044-4254-04	0100	0200	607-39.02	L.F.	18" PIPE CULVERT (SIDE DRAIN)	Bid:	40.000 Unit Price:	66.05
						This Est:	0.000 This Est:	0.00
						Total:	40.000 Total:	2,642.00
33044-4254-04	0100	0210	607-41.03	L.F.	18" SLOPE DRAIN PIPE	Bid:	90.000 Unit Price:	41.93
						This Est:	0.000 This Est:	0.00
						Total:	44.000 Total:	1,844.92
33044-4254-04	0100	0220	611-07.54	EACH	18IN ENDWALL (CROSS DRAIN) 3:1	Bid:	2.000 Unit Price:	5,842.28
						This Est:	0.000 This Est:	0.00
						Total:	2.000 Total:	11,684.56
33044-4254-04	0100	0230	621-03.02	L.F.	18" TEMPORARY DRAINAGE PIPE	Bid:	15.000 Unit Price:	34.13
						This Est:	0.000 This Est:	0.00
						Total:	0.000 Total:	0.00
33044-4254-04	0100	0240	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	50.000 Unit Price:	72.88
						This Est:	0.000 This Est:	0.00
						Total:	104.960 Total:	7,649.48
33044-4254-04	0100	0250	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	460.000 Unit Price:	117.68
						This Est:	0.000 This Est:	0.00
						Total:	783.870 Total:	92,245.82
33044-4254-04	0100	0260	712-01	LS	TRAFFIC CONTROL	Bid:	1.000 Unit Price:	515.00
						This Est:	0.000 This Est:	0.00
						Total:	1.000 Total:	515.00

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33044-4254-04	0100	0270	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	<b>Bid:</b> 886.000 <b>This Est:</b> 0.000 <b>Total:</b> 900.000	<b>Unit Price:</b> 34.89 <b>This Est:</b> 0.00 <b>Total:</b> 31,401.00
33044-4254-04	0100	0280	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 6,025.50 <b>This Est:</b> 0.00 <b>Total:</b> 6,025.50
33044-4254-04	0100	0290	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 136.000 <b>This Est:</b> 0.000 <b>Total:</b> 104.000	<b>Unit Price:</b> 24.72 <b>This Est:</b> 0.00 <b>Total:</b> 2,570.88
33044-4254-04	0100	0300	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 112.000 <b>This Est:</b> 0.000 <b>Total:</b> 80.000	<b>Unit Price:</b> 7.73 <b>This Est:</b> 0.00 <b>Total:</b> 618.40
33044-4254-04	0100	0310	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 824.00 <b>This Est:</b> 0.00 <b>Total:</b> 824.00
33044-4254-04	0100	0320	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 3,862.50 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33044-4254-04	0100	0330	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 0.130 <b>This Est:</b> 0.000 <b>Total:</b> 0.188	<b>Unit Price:</b> 15,450.00 <b>This Est:</b> 0.00 <b>Total:</b> 2,904.60
33044-4254-04	0100	0340	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 106,392.61 <b>This Est:</b> 0.00 <b>Total:</b> 106,392.61
33044-4254-04	0100	0350	740-06.01	S.Y.	GEOMEMBRANE	<b>Bid:</b> 722.000 <b>This Est:</b> 0.000 <b>Total:</b> 986.670	<b>Unit Price:</b> 10.79 <b>This Est:</b> 0.00 <b>Total:</b> 10,646.17
33044-4254-04	0100	0360	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	<b>Bid:</b> 86.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 10.06 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33044-4254-04	0100	0370	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	<b>Bid:</b> 5,425.000 <b>This Est:</b> 0.000 <b>Total:</b> 8,503.340	<b>Unit Price:</b> 2.53 <b>This Est:</b> 0.00 <b>Total:</b> 21,513.45
33044-4254-04	0100	0380	740-11.05	L.F.	TEMPORARY SEDIMENT TUBE 24IN	<b>Bid:</b> 862.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,285.000	<b>Unit Price:</b> 5.15 <b>This Est:</b> 0.00 <b>Total:</b> 6,617.75
33044-4254-04	0100	0390	801-01	UNIT	SEEDING (WITH MULCH)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 49.66 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
33044-4254-04	0100	9008	801-02	UNIT	SEEDING (WITHOUT MULCH)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 22.35 <b>This Est:</b> 0.00 <b>Total:</b> 0.00

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33044-4254-04	0100	9009	801-06	UNIT	MULCH	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 29.80 This Est: 0.00 Total: 0.00
33044-4254-04	0100	0400	803-01	S.Y.	SODDING (NEW SOD)	Bid: 1,373.000 This Est: 0.000 Total: 4,306.160	Unit Price: 5.00 This Est: 0.00 Total: 21,530.80