

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW213 Estimate Number: 0009 Estimate Type: Final Estimate Approved: No Pay Period: 03/08/2023 to 03/11/2023			
Contractor: Talley Construction Company, Inc. Contractor's P O Box 357 Address: ROSSVILLE, GA 30741 Contract Location: The resurfacing on S.R. 17 from the Georgia state line (L.M.) Counties: HAMILTON Project(s): 33025-3209-94, 33025-8209-14			
Time Allowed: 143.0 Days Charged: 143.0 Days Elapsed Calendar Days: 143.0 Days Percent Time: 100.00 % Percent Complete(\$) 79.16 % Percent Behind: 20.84 % Dates Let: 06/17/2022 Awarded: 06/29/2022 Contract Executed: 07/05/2022 Date Notice to Proceed: 07/26/2022 Work Began: 08/17/2022 To Be Completed: 12/15/2022 Substantial Work Complete: 12/15/2022 Accepted: 12/15/2022			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,654,254.48	\$1,654,286.06	-\$31.58
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,654,254.48	\$1,654,286.06	-\$31.58
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,654,254.48	\$1,654,286.06	-\$31.58
			Amounts Current Contract: \$2,073,915.55 Original Contract: \$2,073,915.55

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
33025-3209-94	37.13	NH/HSIP-17(16)			0.00	The resurfacing on S.R. 17 from the Georgia state line (L.M.			
33025-8209-14	62.86	NH/HSIP-17(16)			-31.58	The resurfacing on S.R. 17 from the Georgia state line (L.M.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
33025-8209-14	0100	9007	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
33025-3209-94	0100	9006	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
33025-3209-94	0100	9013	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
33025-8209-14	0100	9014	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
33025-3209-94	0100	9009	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
33025-8209-14	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	-1,403.810	This Est:	-1,403.81
						Total:	0.000	Total:	0.00
					Fuel Adjustment (FUE2)	Adj This Est:	1,403.580	Adj This Est:	1,403.58
						Adj Total:	-6,520.890	Adj Total:	-6,520.89
33025-8209-14	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	-3,362.190	This Est:	-3,362.19
						Total:	0.000	Total:	0.00
					Bituminous Adjustment (BITM)	Adj This Est:	3,361.660	Adj This Est:	3,361.66
						Adj Total:	3,361.660	Adj Total:	3,361.66
33025-3209-94	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
33025-8209-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	4.400	Unit Price:	1,321.73
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33025-8209-14	0100	0020	403-02.01	TON	TRACKLESS TACK COAT	Bid:	22.000	Unit Price:	1,067.92
						This Est:	0.000	This Est:	0.00
						Total:	7.110	Total:	7,592.91
33025-8209-14	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

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33025-8209-14	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
33025-8209-14	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	3,286.000	Unit Price:	155.70
						This Est:	-0.200	This Est:	-31.14
						Total:	4,349.710	Total:	677,249.85
33025-8209-14	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
					411 AC Content Adjustment	Adj This Est:	0.320	Adj This Est:	0.32
						Adj Total:	-6,769.040	Adj Total:	-6,769.04
33025-8209-14	0100	9008	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
33025-8209-14	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
33025-8209-14	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:	3,951.000	Adj Total:	3,951.00
33025-8209-14	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
33025-8209-14	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	3,255.000	Unit Price:	35.55
						This Est:	0.000	This Est:	0.00
						Total:	4,355.450	Total:	154,836.25
33025-8209-14	0100	0050	611-01.20	EACH	ADJUSTMENT OF EXISTING MANHOLE	Bid:	49.000	Unit Price:	2,714.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	2,714.00
33025-8209-14	0100	0060	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	43.000	Unit Price:	2,346.00
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	46,920.00
33025-3209-94	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	9,275.000	Unit Price:	58.08
						This Est:	0.000	This Est:	0.00
						Total:	5,214.560	Total:	302,861.64
33025-3209-94	0100	0020	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	120.000	Unit Price:	1,069.50
						This Est:	0.000	This Est:	0.00
						Total:	2.820	Total:	3,015.99

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33025-8209-14	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	181,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	181,500.00
33025-8209-14	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	92.000	Unit Price:	55.20
						This Est:	0.000	This Est:	0.00
						Total:	92.000	Total:	5,078.40
33025-8209-14	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	92.000	Unit Price:	43.13
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33025-8209-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,182.000	Unit Price:	13.80
						This Est:	0.000	This Est:	0.00
						Total:	1,202.000	Total:	16,587.60
33025-3209-94	0100	0030	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	194.000	Unit Price:	40.25
						This Est:	0.000	This Est:	0.00
						Total:	252.000	Total:	10,143.00
33025-3209-94	0100	0040	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	46.000	Unit Price:	40.25
						This Est:	0.000	This Est:	0.00
						Total:	40.000	Total:	1,610.00
33025-8209-14	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	554.000	Unit Price:	12.36
						This Est:	0.000	This Est:	0.00
						Total:	700.000	Total:	8,652.00
33025-8209-14	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	11.000	Unit Price:	201.25
						This Est:	0.000	This Est:	0.00
						Total:	7.000	Total:	1,408.75
33025-8209-14	0100	0130	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	195.000	Unit Price:	2.88
						This Est:	0.000	This Est:	0.00
						Total:	60.000	Total:	172.80
33025-3209-94	0100	0050	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	381.000	Unit Price:	28.75
						This Est:	0.000	This Est:	0.00
						Total:	777.000	Total:	22,338.75
33025-8209-14	0100	0140	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.200	Unit Price:	10,062.50
						This Est:	0.000	This Est:	0.00
						Total:	0.181	Total:	1,821.31
33025-8209-14	0100	0150	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	2.000	Unit Price:	258.75
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	776.25
33025-8209-14	0100	0160	716-04.02	EACH	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	Bid:	2.000	Unit Price:	258.75
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	517.50
33025-3209-94	0100	0060	716-04.13	EACH	PLASTIC PAVEMENT MARKING (BIKELANE SYMBOL & ARROW)	Bid:	34.000	Unit Price:	517.50
						This Est:	0.000	This Est:	0.00
						Total:	35.000	Total:	18,112.50

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33025-3209-94	0100	0070	716-04.15	EACH	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW SHARED	Bid:	6.000	Unit Price:	460.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	2,760.00
33025-8209-14	0100	0170	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	554.000	Unit Price:	8.63
						This Est:	0.000	This Est:	0.00
						Total:	305.000	Total:	2,632.15
33025-8209-14	0100	0180	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	9.500	Unit Price:	1,380.00
						This Est:	0.000	This Est:	0.00
						Total:	23.154	Total:	31,952.52
33025-8209-14	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	9.500	Unit Price:	7,762.50
						This Est:	0.000	This Est:	0.00
						Total:	7.424	Total:	57,628.80
33025-8209-14	0100	0200	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	88,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	88,500.00
33025-3209-94	0100	0080	730-14.02	L.F.	SAW SLOT	Bid:	3,936.000	Unit Price:	5.69
						This Est:	0.000	This Est:	0.00
						Total:	1,075.000	Total:	6,116.75
33025-3209-94	0100	0090	730-14.03	L.F.	LOOP WIRE	Bid:	29,952.000	Unit Price:	1.32
						This Est:	0.000	This Est:	0.00
						Total:	5,100.000	Total:	6,732.00