

Print Date: 04/12/2023  
 JJ04221

**STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report**



**Contract:**CNW222    **Estimate Number:** 0005    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 12/8/2022 to 12/09/2022

<b>Contractor:</b> Talley Construction Company, Inc. <b>Contractor's Address:</b> P O Box 357 Rossville, GA 30741  <b>Contract Location:</b> The resurfacing on U.S. 41 (U.S. 64, U.S 72, S.R. 2) from we  <b>Counties:</b> MARION  <b>Project(s)</b> 58S002-F3-002, 58S002-F8-002	<b>Allowed:</b> 113.0 Days <b>Charged:</b> 100.0 Days <b>Elapsed Calendar Days:</b> 100.0 Days <b>Percent Time:</b> 88.50 % <b>Percent Complete(\$):</b> 92.03 % <b>Percent Behind:</b> --- %	<b>Time</b>
	<b>Let:</b> 06/17/2022 <b>Awarded:</b> 06/29/2022 <b>Contract Executed:</b> 07/05/2022 <b>Date Notice to Proceed:</b> 07/26/2022 <b>Work Began:</b> 09/06/2022 <b>To Be Completed:</b> 11/15/2022 <b>Substantial Work Complete:</b> 11/02/2022 <b>Accepted:</b> 11/18/2022	<b>Dates</b>

	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,099,549.75	\$1,099,549.75	\$0.00	<b>Current Contract:</b>	\$1,155,735.92
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,099,549.75	\$1,099,549.75	\$0.00	<b>Original Contract:</b>	\$1,153,323.17
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,099,549.75	\$1,099,549.75	0.00		

Print Date: 04/12/2023  
 JJ04221

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary to Contractor Report**



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
58S002-F3-002	3.67	STP/HSIP-2(288)	0.00	The resurfacing on U.S. 41 (U.S. 64, U.S 72, S.R. 2) from we
58S002-F8-002	96.33	STP/HSIP-2(288)	0.00	The resurfacing on U.S. 41 (U.S. 64, U.S 72, S.R. 2) from we

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58S002-F3-002	0100	9006	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> \$800.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
58S002-F8-002	0100	9007	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> \$800.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
58S002-F3-002	0100	9002	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
58S002-F8-002	0100	9003	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
58S002-F3-002	0100	9004	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
58S002-F8-002	0100	9005	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
	0100	9005	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 25,824.420	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 25,824.42

Print Date: 04/12/2023  
 JJ04221

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary to Contractor Report**



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58S002-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	<b>Bid:</b> 6.700	<b>Unit Price:</b> \$2,357.65
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 6.700	<b>Total:</b> \$15,796.26
58S002-F8-002	0100	0020	403-02.01	TON	TRACKLESS TACK COAT	<b>Bid:</b> 27.000	<b>Unit Price:</b> \$1,035.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 11.420	<b>Total:</b> \$11,819.70
58S002-F8-002	0100	0030	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	<b>Bid:</b> 79.000	<b>Unit Price:</b> \$1,323.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 52.980	<b>Total:</b> \$70,092.54
58S002-F8-002	0100	0040	405-01.02	TON	MINERAL AGGREGATE (BSC)	<b>Bid:</b> 688.000	<b>Unit Price:</b> \$104.76
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 364.640	<b>Total:</b> \$38,199.69
58S002-F8-002	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	<b>Bid:</b> 3,609.000	<b>Unit Price:</b> \$152.40
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 3,995.970	<b>Total:</b> \$608,985.83
58S002-F8-002	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> 3,053.600	<b>Adj Total:</b> 3,053.60

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary to Contractor Report**



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58S002-F8-002	0100	9001	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<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
	0100	9001	ADJUSTMENT	411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 3,639.000	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 3,639.00	
58S002-F3-002	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	<b>Bid:</b> 1.900 <b>This Est:</b> 0.000 <b>Total:</b> 1.840	<b>Unit Price:</b> \$718.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,322.50
58S002-F3-002	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	<b>Bid:</b> 3.400 <b>This Est:</b> 0.000 <b>Total:</b> 2.331	<b>Unit Price:</b> \$718.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,675.41
58S002-F3-002	0100	0030	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$3,450.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,450.00
58S002-F3-002	0100	9500	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$208.36 <b>This Est:</b> \$0.00 <b>Total:</b> \$416.72
58S002-F3-002	0100	9501	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$1,996.03 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,996.03

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary to Contractor Report**



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58S002-F3-002	0100	0040	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	<b>Bid:</b> 2,608.000	<b>Unit Price:</b> \$8.05
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 2,785.000	<b>Total:</b> \$22,419.25
58S002-F3-002	0100	0050	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$4,772.50
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$4,772.50
58S002-F3-002	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	<b>Bid:</b> 50.000	<b>Unit Price:</b> \$4.60
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 50.000	<b>Total:</b> \$230.00
58S002-F8-002	0100	0060	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$68,500.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$68,500.00
58S002-F8-002	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 195.000	<b>Unit Price:</b> \$32.20
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 48.000	<b>Total:</b> \$1,545.60
58S002-F8-002	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 740.000	<b>Unit Price:</b> \$8.91
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 744.000	<b>Total:</b> \$6,629.04
58S002-F8-002	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000	<b>Unit Price:</b> \$1,265.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$1,265.00

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary to Contractor Report**



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58S002-F8-002	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$7,820.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$15,640.00
58S002-F8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 864.000 <b>This Est:</b> 0.000 <b>Total:</b> 396.000	<b>Unit Price:</b> \$40.25 <b>This Est:</b> \$0.00 <b>Total:</b> \$15,939.00
58S002-F8-002	0100	0120	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR) (1 COLOR)	<b>Bid:</b> 185.000 <b>This Est:</b> 0.000 <b>Total:</b> 65.000	<b>Unit Price:</b> \$40.25 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,616.25
58S002-F8-002	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 101.000 <b>This Est:</b> 0.000 <b>Total:</b> 130.110	<b>Unit Price:</b> \$25.30 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,291.78
58S002-F8-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 282.000 <b>This Est:</b> 0.000 <b>Total:</b> 275.000	<b>Unit Price:</b> \$13.80 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,795.00
58S002-F8-002	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 12.000 <b>This Est:</b> 0.000 <b>Total:</b> 12.000	<b>Unit Price:</b> \$230.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,760.00

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary to Contractor Report**



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58S002-F3-002	0100	0070	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	<b>Bid:</b> 4.300 <b>This Est:</b> 0.000 <b>Total:</b> 4.847	<b>Unit Price:</b> \$1,581.25 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,664.32
58S002-F8-002	0100	0160	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	<b>Bid:</b> 12.300 <b>This Est:</b> 0.000 <b>Total:</b> 11.366	<b>Unit Price:</b> \$1,581.25 <b>This Est:</b> \$0.00 <b>Total:</b> \$17,972.49
58S002-F8-002	0100	0170	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	<b>Bid:</b> 12.300 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$2,645.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
58S002-F8-002	0100	0180	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 12.300 <b>This Est:</b> 0.000 <b>Total:</b> 12.154	<b>Unit Price:</b> \$7,820.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$95,044.28
58S002-F8-002	0100	0190	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	<b>Bid:</b> 309.000 <b>This Est:</b> 0.000 <b>Total:</b> 259.000	<b>Unit Price:</b> \$3.45 <b>This Est:</b> \$0.00 <b>Total:</b> \$893.55
58S002-F8-002	0100	0200	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	<b>Bid:</b> 181.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$2.30 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
58S002-F8-002	0100	0210	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$42,300.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$42,300.00