

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX116 Estimate Number: 0005 Estimate Type: Final Estimate Approved: No Pay Period: 12/01/2023 to 12/15/2023			
Contractor: Talley Construction Company, Inc. Contractor's P O Box 357 Address: ROSSVILLE, GA 30741 Contract Location: The construction of pedestrian facilities on S.R. 8 from Wes Counties: HAMILTON Project(s): 33023-3236-94			
Time Allowed: 153.0 Days Charged: 153.0 Days Elapsed Calendar Days: 153.0 Days Percent Time: 100.00 % Percent Complete(\$) 90.88 % Percent Behind: 9.12 % Dates Let: 03/31/2023 Awarded: 04/19/2023 Contract Executed: 05/11/2023 Date Notice to Proceed: 06/01/2023 Work Began: 08/01/2023 To Be Completed: 10/31/2023 Substantial Work Complete: 10/31/2023 Accepted: 12/15/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,142,504.99	\$1,142,504.99	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,142,504.99	\$1,142,504.99	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,142,504.99	\$1,142,504.99	\$0.00
			Amounts Current Contract: \$1,239,800.56 Original Contract: \$1,239,800.56

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
33023-3236-94	99.97	HSIP-8(57)	0.00		The construction of pedestrian facilities on S.R. 8 from Wes				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
33023-3236-94	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	18,285.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	18,285.00
33023-3236-94	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-2.050	Adj Total:	-2.05
33023-3236-94	0100	9010	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
33023-3236-94	0100	0020	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	107.000	Unit Price:	1,230.72
						This Est:	0.000	This Est:	0.00
						Total:	107.000	Total:	131,687.04
33023-3236-94	0100	0030	209-03.21	L.F.	FILTER SOCK (12 INCH)	Bid:	100.000	Unit Price:	46.00
						This Est:	0.000	This Est:	0.00
						Total:	30.000	Total:	1,380.00
33023-3236-94	0100	0040	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	13.000	Unit Price:	305.94
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	0100	0050	209-09.43	EACH	CURB INLET PROTECTION (TYPE 4)	Bid:	2.000	Unit Price:	1,150.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	0100	0060	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	61.000	Unit Price:	341.02
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	0100	0070	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid:	19.000	Unit Price:	420.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	0100	0080	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	12.100	Unit Price:	435.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	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

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	
33023-3236-94	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
33023-3236-94	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
33023-3236-94	0100	0090	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	0.500	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	0100	0100	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	0.500	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	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
33023-3236-94	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
33023-3236-94	0100	0110	407-20.05	L.F.	SAW CUTTING ASPHALT PAVEMENT	Bid:	640.000	Unit Price:	9.20
						This Est:	0.000	This Est:	0.00
						Total:	677.000	Total:	6,228.40
33023-3236-94	0100	0120	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	7.100	Unit Price:	515.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	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
33023-3236-94	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
33023-3236-94	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
33023-3236-94	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
33023-3236-94	0100	0130	501-01.03	S.Y.	PORTLAND CEMENT CONCRETE PAVEMENT (PLAIN) 10"	Bid:	60.000	Unit Price:	599.08
						This Est:	0.000	This Est:	0.00
						Total:	53.830	Total:	32,248.48
33023-3236-94	0100	9012	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	-506.740	Total:	-506.74

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	
33023-3236-94	0100	0140	611-05.01	L.F.	TRENCH DRAINS	Bid:	40.000	Unit Price:	652.46
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	0100	0150	701-01.10	S.F.	CONCRETE SIDEWALK (DESCRIPTION)	Bid:	922.000	Unit Price:	37.16
						This Est:	0.000	This Est:	0.00
						Total:	502.250	Total:	18,663.61
33023-3236-94	0100	0160	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	4,180.000	Unit Price:	56.14
						This Est:	0.000	This Est:	0.00
						Total:	4,541.430	Total:	254,955.88
33023-3236-94	0100	0170	702-01	C.Y.	CONCRETE CURB	Bid:	1.000	Unit Price:	2,185.00
						This Est:	0.000	This Est:	0.00
						Total:	0.630	Total:	1,376.55
33023-3236-94	0100	0180	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	34.000	Unit Price:	1,797.43
						This Est:	0.000	This Est:	0.00
						Total:	40.020	Total:	71,933.15
33023-3236-94	0100	0190	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	129,102.29
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	129,102.29
33023-3236-94	0100	0200	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	39.10
						This Est:	0.000	This Est:	0.00
						Total:	96.000	Total:	3,753.60
33023-3236-94	0100	0210	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	10.000	Unit Price:	40.25
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	322.00
33023-3236-94	0100	0220	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	253.000	Unit Price:	7.88
						This Est:	0.000	This Est:	0.00
						Total:	476.000	Total:	3,750.88
33023-3236-94	0100	0230	712-07.02	L.F.	TEMPORARY BARRICADES (TYPE II)	Bid:	30.000	Unit Price:	11.50
						This Est:	0.000	This Est:	0.00
						Total:	16.000	Total:	184.00
33023-3236-94	0100	0240	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	375.000	Unit Price:	14.95
						This Est:	0.000	This Est:	0.00
						Total:	212.820	Total:	3,181.66
33023-3236-94	0100	0250	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,023.50
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,047.00
33023-3236-94	0100	0260	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	514.000	Unit Price:	6.15
						This Est:	0.000	This Est:	0.00
						Total:	274.200	Total:	1,686.33
33023-3236-94	0100	0270	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	18.000	Unit Price:	18.40
						This Est:	0.000	This Est:	0.00
						Total:	27.000	Total:	496.80

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	
33023-3236-94	0100	0280	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	54.000	Unit Price:	20.70
						This Est:	0.000	This Est:	0.00
						Total:	45.000	Total:	931.50
33023-3236-94	0100	0290	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid:	1.000	Unit Price:	4,554.68
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	4,554.68
33023-3236-94	0100	0300	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	8,447.62
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	0100	0310	713-16.07	EACH	END OF ROADWAY SIGN AND SUPPORT	Bid:	2.000	Unit Price:	304.75
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	609.50
33023-3236-94	0100	0320	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	2,220.000	Unit Price:	11.50
						This Est:	0.000	This Est:	0.00
						Total:	3,829.000	Total:	44,033.50
33023-3236-94	0100	0330	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	444.000	Unit Price:	17.25
						This Est:	0.000	This Est:	0.00
						Total:	523.000	Total:	9,021.75
33023-3236-94	0100	0340	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING () / (YIELD AHEAD)	Bid:	4.000	Unit Price:	575.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	2,300.00
33023-3236-94	0100	0350	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	4.000	Unit Price:	287.50
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	1,150.00
33023-3236-94	0100	0360	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	105.000	Unit Price:	32.20
						This Est:	0.000	This Est:	0.00
						Total:	45.000	Total:	1,449.00
33023-3236-94	0100	0370	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	454.000	Unit Price:	5.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33023-3236-94	0100	0380	716-10.30	S.F.	TRUNCATED DOME DETECTABLE WARNING MAT	Bid:	200.000	Unit Price:	28.75
						This Est:	0.000	This Est:	0.00
						Total:	344.000	Total:	9,890.00
33023-3236-94	0100	0390	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	172,754.85
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	172,754.85
33023-3236-94	0100	0400	730-01.03	EACH	MODIFICATION OF EXISTING TRAFFIC SIGNAL EQUIPMENT	Bid:	43.000	Unit Price:	776.25
						This Est:	0.000	This Est:	0.00
						Total:	43.000	Total:	33,378.75
33023-3236-94	0100	0410	730-08.02	L.F.	SIGNAL CABLE - 5 CONDUCTOR	Bid:	838.000	Unit Price:	4.89
						This Est:	0.000	This Est:	0.00
						Total:	1,440.000	Total:	7,041.60

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
33023-3236-94	0100	0420	730-08.03	L.F.	SIGNAL CABLE - 7 CONDUCTOR	Bid: 3,275.000 This Est: 0.000 Total: 0.000	Unit Price: 5.46 This Est: 0.00 Total: 0.00
33023-3236-94	0100	0430	730-08.04	L.F.	SIGNAL CABLE - 9 CONDUCTOR	Bid: 3,123.000 This Est: 0.000 Total: 0.000	Unit Price: 6.04 This Est: 0.00 Total: 0.00
33023-3236-94	0100	0440	730-26.11	EACH	COUNTDOWN PED SGNL HEAD W/AUDIBLE PUSH BUTTON & 15IN SIGN	Bid: 80.000 This Est: 0.000 Total: 80.000	Unit Price: 2,182.70 This Est: 0.00 Total: 174,616.00