

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN264013 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/06/2026 **To** 06/15/2026

Contractor: Ford Construction Company Contractor's Address: 1311 East Court Street Dyersburg TN 38024 Contract Location: The resurfacing (microsurface or thin mix overlay) on S.R. 54 from near Thomas Street (L.M. 13.62) to the Crockett County line (L.M. 24.63), including repair work on bridges. Counties: HAYWOOD Projects: 38S054-F3-005, 38S054-F8-005, 38S054-M3-005				Allowed: 127.0 Days Charged: 81.0 Days Elapsed Calendar Days: 81.0 Days Percent Time: 63.78% Percent Complete(\$): 73.55% Percent Behind: 0.00%	Time Dates Let: 02/06/2026 Awarded: 03/02/2026 Contract Executed: 03/06/2026 Notice to Proceed: 03/27/2026 Work Began: 05/19/2026 To Be Completed: 07/31/2026 Substantial Work Complete: Accepted:																																										
	<table border="1"> <thead> <tr> <th></th> <th>Total to Date</th> <th>Previous to Date</th> <th>This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td>\$1,757,090.24</td> <td>\$0.00</td> <td>\$1,757,090.24</td> </tr> <tr> <td>Stockpiled Materials:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td>\$1,757,090.24</td> <td>\$0.00</td> <td>\$1,757,090.24</td> </tr> <tr> <td>Fuel Adjustments:</td> <td>\$900.93</td> <td>\$0.00</td> <td>\$900.93</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td>\$81,830.51</td> <td>\$0.00</td> <td>\$81,830.51</td> </tr> <tr> <td>307AC Adjustments:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td>\$45,481.13</td> <td>\$0.00</td> <td>\$45,481.13</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td>\$7,816.50</td> <td>\$0.00</td> <td>\$7,816.50</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td>\$1,893,119.31</td> <td>\$0.00</td> <td>\$1,893,119.31</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$1,757,090.24	\$0.00	\$1,757,090.24	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$1,757,090.24	\$0.00	\$1,757,090.24	Fuel Adjustments:	\$900.93	\$0.00	\$900.93	Bituminous Adjustments:	\$81,830.51	\$0.00	\$81,830.51	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$45,481.13	\$0.00	\$45,481.13	Liquid Anti-Strip Adjustments:	\$7,816.50	\$0.00	\$7,816.50	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$1,893,119.31	\$0.00	\$1,893,119.31	Current Contract: \$2,415,468.14 Original Contract: \$2,415,468.14	Amounts
	Total to Date	Previous to Date	This Estimate																																												
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
38S054-F3-005	1.54%	STP/HSIP-54(57)	\$37,265.00	The resurfacing (microsurface or thin mix overlay) on S.R. 54 from near Thomas Street (L.M. 13.62) to the Crockett County line (L.M. 24.63), including repair work on bridges.
38S054-F8-005	81.24%	STP/HSIP-54(57)	\$1,962,271.56	The resurfacing (microsurface or thin mix overlay) on S.R. 54 from near Thomas Street (L.M. 13.62) to the Crockett County line (L.M. 24.63), including repair work on bridges.
38S054-M3-005	17.22%	STP/HSIP-54(57)	\$415,931.58	From Near Thomas St. to Crockett County Line

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
38S054-F3-005	0100	8501	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
38S054-F8-005	0100	8501	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
38S054-M3-005	0100	8501	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
38S054-F8-005	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	228.000 Unit Price: \$64.40
						This Est:	446.110 This Est: \$28,729.48
						Total:	446.110 Total: \$28,729.48
38S054-F8-005	0100	0020	203-06	M.G.	WATER	Bid:	23.000 Unit Price: \$1.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
38S054-F8-005	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	Bid:	3,006.000 Unit Price: \$30.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00

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38S054-F8-005	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	105.000	Unit Price:	\$195.00
						This Est:	117.740	This Est:	\$22,959.30
						Total:	117.740	Total:	\$22,959.30
					FUEL	Adj This Est:	117.740	Adj This Est:	\$900.93
						Adj Total:	117.740	Adj Total:	\$900.93
					Anti-strip 307 (English and Metric)	Adj This Est:	4.000	Adj This Est:	\$60.00
						Adj Total:	4.000	Adj Total:	\$60.00
					BITM	Adj This Est:	117.740	Adj This Est:	\$399.99
						Adj Total:	117.740	Adj Total:	\$399.99
38S054-F8-005	0100	8502	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
38S054-F8-005	1110	0190	403-02.01	TON	TRACKLESS TACK COAT	Bid:	32.000	Unit Price:	\$1,000.00
						This Est:	26.977	This Est:	\$26,977.00
						Total:	26.977	Total:	\$26,977.00
					BITM	Adj This Est:	26.977	Adj This Est:	\$2,693.11
						Adj Total:	26.977	Adj Total:	\$2,693.11
38S054-F8-005	0100	8503	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
38S054-F8-005	0100	8504	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

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38S054-F8-005	1110	0200	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid:	4,814.000	Unit Price:	\$144.00
						This Est:	6,765.730	This Est:	\$974,265.12
						Total:	6,765.730	Total:	\$974,265.12
					BITM	Adj This Est:	6,765.730	Adj This Est:	\$58,536.53
						Adj Total:	6,765.730	Adj Total:	\$58,536.53
					Anti-strip 411 (English and Metric)	Adj This Est:	517.100	Adj This Est:	\$7,756.50
						Adj Total:	517.100	Adj Total:	\$7,756.50
					411AC	Adj This Est:	6,765.730	Adj This Est:	\$45,481.13
						Adj Total:	6,765.730	Adj Total:	\$45,481.13
38S054-F3-005	0100	8500	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
38S054-F8-005	0100	8500	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
38S054-M3-005	0100	8500	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
38S054-F8-005	1110	8505	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
38S054-F8-005	1110	8506	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
38S054-F8-005	0100	0050	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid:	213.000	Unit Price:	\$1,465.01
						This Est:	196.127	This Est:	\$287,328.02
						Total:	196.127	Total:	\$287,328.02
					BITM	Adj This Est:	196.127	Adj This Est:	\$20,200.88
						Adj Total:	196.127	Adj Total:	\$20,200.88

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38S054-F8-005	0100	0060	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid:	1,503.000	Unit Price:	\$61.41
						This Est:	1,469.460	This Est:	\$90,239.54
						Total:	1,469.460	Total:	\$90,239.54
38S054-F8-005	1110	0210	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	357.000	Unit Price:	\$104.00
						This Est:	623.170	This Est:	\$64,809.68
						Total:	623.170	Total:	\$64,809.68
38S054-M3-005	0500	0010	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	495.000	Unit Price:	\$342.63
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
38S054-M3-005	0500	0020	604-10.53	S.Y.	CONCRETE REPAIRS	Bid:	89.000	Unit Price:	\$350.57
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
38S054-M3-005	0500	0030	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	5,722.000	Unit Price:	\$37.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
38S054-F3-005	0100	0010	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	5.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
38S054-F3-005	0100	0020	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	1.000	Unit Price:	\$1,950.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
38S054-F3-005	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	5.000	Unit Price:	\$3,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
38S054-F3-005	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	300.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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38S054-F3-005	0100	0050	706-06.03	L.F.	RADIUS RAIL	Bid:	14.000	Unit Price:	\$47.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
38S054-F3-005	0100	0060	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	1.000	Unit Price:	\$100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
38S054-F8-005	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$30,400.00
						This Est:	0.500	This Est:	\$15,200.00
						Total:	0.500	Total:	\$15,200.00
38S054-M3-005	0100	0040	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	170.000	Unit Price:	\$1.00
						This Est:	170.000	This Est:	\$170.00
						Total:	170.000	Total:	\$170.00
38S054-F8-005	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,720.000	Unit Price:	\$6.00
						This Est:	1,832.000	This Est:	\$10,992.00
						Total:	1,832.000	Total:	\$10,992.00
38S054-M3-005	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	64.000	Unit Price:	\$6.00
						This Est:	64.000	This Est:	\$384.00
						Total:	64.000	Total:	\$384.00
38S054-F3-005	0100	0070	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	305.000	Unit Price:	\$50.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
38S054-F8-005	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	450.000	Unit Price:	\$50.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
38S054-F8-005	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	450.000	Unit Price:	\$12.00
						This Est:	477.000	This Est:	\$5,724.00
						Total:	477.000	Total:	\$5,724.00

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38S054-F8-005	0100	0110	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	83.200	Unit Price:	\$2,100.00
						This Est:	82.157	This Est:	\$172,529.70
						Total:	82.157	Total:	\$172,529.70
38S054-F8-005	0100	0120	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	41.600	Unit Price:	\$1,400.00
						This Est:	33.416	This Est:	\$46,782.40
						Total:	33.416	Total:	\$46,782.40
38S054-F8-005	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	41.600	Unit Price:	\$7,900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
38S054-F8-005	0100	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$40,000.00
						This Est:	0.250	This Est:	\$10,000.00
						Total:	0.250	Total:	\$10,000.00