

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN264021 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 05/16/2026 **To** 06/15/2026

<p>Contractor: Ford Construction Company Contractor's Address: 1311 East Court Street Dyersburg TN 38024</p> <p>Contract Location: The resurfacing on U.S. 45W (S.R. 5) from the Gibson County line (L.M. 0.00) to Polk Station Road (L.M. 7.15).</p> <p>Counties: OBION</p> <p>Projects: 66S005-S8-002</p>	<p>Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p>Time 155.0 Days 48.0 Days 48.0 Days 30.97% 93.38% 0.00%</p> <p>Dates Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$4,003,686.48</td> <td style="text-align: right;">\$1,275,892.79</td> <td style="text-align: right;">\$2,727,793.69</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$4,003,686.48</td> <td style="text-align: right;">\$1,275,892.79</td> <td style="text-align: right;">\$2,727,793.69</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$76,753.15</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$76,753.15</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$135,664.40</td> <td style="text-align: right;">\$21,614.90</td> <td style="text-align: right;">\$114,049.50</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">-\$28,016.66</td> <td style="text-align: right;">-\$6,652.12</td> <td style="text-align: right;">-\$21,364.54</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$14,871.00</td> <td style="text-align: right;">\$2,751.00</td> <td style="text-align: right;">\$12,120.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$4,202,958.37</td> <td style="text-align: right;">\$1,293,606.57</td> <td style="text-align: right;">\$2,909,351.80</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$4,003,686.48	\$1,275,892.79	\$2,727,793.69	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$4,003,686.48	\$1,275,892.79	\$2,727,793.69	Fuel Adjustments:	\$76,753.15	\$0.00	\$76,753.15	Bituminous Adjustments:	\$135,664.40	\$21,614.90	\$114,049.50	307AC Adjustments:	-\$28,016.66	-\$6,652.12	-\$21,364.54	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$14,871.00	\$2,751.00	\$12,120.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$4,202,958.37	\$1,293,606.57	\$2,909,351.80	<p>Current Contract: Original Contract:</p>	<p>Amounts \$4,373,503.63 \$4,373,503.63</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
66S005-S8-002	100.00%	N/A	\$4,373,503.63	The resurfacing on U.S. 45W (S.R. 5) from the Gibson County line (L.M. 0.00) to Polk Station Road (L.M. 7.15).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
66S005-S8-002	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
66S005-S8-002	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid: 8.000	Unit Price: \$125.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
66S005-S8-002	0100	0020	202-08.15	L.F.	REMOVAL OF CURB AND GUTTER (DESCRIPTION) (CURB & GUTTER)	Bid: 33.000	Unit Price: \$9.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
66S005-S8-002	0100	0030	203-06	M.G.	WATER	Bid: 10.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
66S005-S8-002	0100	0040	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 14.000	Unit Price: \$1,310.00
						This Est: 0.000	This Est: \$0.00
						Total: 14.000	Total: \$18,340.00
66S005-S8-002	0100	0050	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	Bid: 1,313.000	Unit Price: \$33.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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66S005-S8-002	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	12,103.000	Unit Price:	\$121.70
						This Est:	9,781.430	This Est:	\$1,190,400.03
						Total:	12,912.960	Total:	\$1,571,507.23
					FUEL	Adj This Est:	7,880.010	Adj This Est:	\$57,461.28
						Adj Total:	7,880.010	Adj Total:	\$57,461.28
			307AC			Adj This Est:	9,781.430	Adj This Est:	-\$21,364.54
						Adj Total:	12,912.960	Adj Total:	-\$28,016.66
					Anti-strip 307 (English and Metric)	Adj This Est:	362.900	Adj This Est:	\$5,443.50
						Adj Total:	479.100	Adj Total:	\$7,186.50
					BITM	Adj This Est:	9,781.430	Adj This Est:	\$48,841.55
						Adj Total:	12,912.960	Adj Total:	\$62,356.64
66S005-S8-002	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
66S005-S8-002	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	101.000	Unit Price:	\$1,250.00
						This Est:	69.630	This Est:	\$87,037.50
						Total:	81.810	Total:	\$102,262.50
					BITM	Adj This Est:	69.630	Adj This Est:	\$6,647.88
						Adj Total:	81.810	Adj Total:	\$7,624.78
66S005-S8-002	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
66S005-S8-002	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
66S005-S8-002	0100	0080	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	1,229.000	Unit Price:	\$137.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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66S005-S8-002	0100	0090	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	8,132.000	Unit Price:	\$159.00
						This Est:	7,385.630	This Est:	\$1,174,315.17
						Total:	8,501.270	Total:	\$1,351,701.93
					FUEL	Adj This Est:	2,645.610	Adj This Est:	\$19,291.87
						Adj Total:	2,645.610	Adj Total:	\$19,291.87
					Anti-strip 411 (English and Metric)	Adj This Est:	445.100	Adj This Est:	\$6,676.50
						Adj Total:	512.300	Adj Total:	\$7,684.50
					BITM	Adj This Est:	7,385.630	Adj This Est:	\$58,560.07
						Adj Total:	8,501.270	Adj Total:	\$65,682.98
66S005-S8-002	0100	0100	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	11.000	Unit Price:	\$2,900.00
						This Est:	6.752	This Est:	\$19,580.80
						Total:	6.752	Total:	\$19,580.80
66S005-S8-002	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
66S005-S8-002	0100	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
66S005-S8-002	0100	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
66S005-S8-002	0100	0110	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	3.100	Unit Price:	\$1,305.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66S005-S8-002	0100	0120	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	7.000	Unit Price:	\$1,305.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66S005-S8-002	0100	0130	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	20,520.000	Unit Price:	\$27.25
						This Est:	6,329.930	This Est:	\$172,490.59
						Total:	26,801.920	Total:	\$730,352.32

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66S005-S8-002	0100	0140	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	Bid:	750.000	Unit Price:	\$7.70
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66S005-S8-002	0100	0150	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	69.000	Unit Price:	\$44.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66S005-S8-002	0100	0160	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	260.000	Unit Price:	\$71.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66S005-S8-002	0100	0170	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid:	48.000	Unit Price:	\$87.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66S005-S8-002	0100	0180	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	2.000	Unit Price:	\$2,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66S005-S8-002	0100	0190	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	12.000	Unit Price:	\$139.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66S005-S8-002	0100	0200	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	12.000	Unit Price:	\$3,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66S005-S8-002	0100	0210	706-01	L.F.	GUARDRAIL REMOVED	Bid:	600.000	Unit Price:	\$3.15
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66S005-S8-002	0100	0220	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$81,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.300	Total:	\$24,300.00

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66S005-S8-002	0100	0230	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,738.375	Unit Price:	\$6.75
						This Est:	0.000	This Est:	\$0.00
						Total:	1,184.000	Total:	\$7,992.00
66S005-S8-002	0100	0240	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	480.000	Unit Price:	\$51.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66S005-S8-002	0100	0250	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	472.000	Unit Price:	\$6.00
						This Est:	0.000	This Est:	\$0.00
						Total:	472.000	Total:	\$2,832.00
66S005-S8-002	0100	0260	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	480.000	Unit Price:	\$32.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66S005-S8-002	0100	0270	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	75.000	Unit Price:	\$56.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66S005-S8-002	0100	0280	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	\$1,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66S005-S8-002	0100	0290	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	480.000	Unit Price:	\$19.00
						This Est:	44.000	This Est:	\$836.00
						Total:	44.000	Total:	\$836.00
66S005-S8-002	0100	0300	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	44.000	Unit Price:	\$2,350.00
						This Est:	35.376	This Est:	\$83,133.60
						Total:	57.822	Total:	\$135,881.70
66S005-S8-002	0100	0310	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	22.000	Unit Price:	\$8,300.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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66S005-S8-002	0100	0320	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$127,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.300	Total:	\$38,100.00
