

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNX055      **Estimate Number:** 0005      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 08/16/2023 to 01/08/2024

<p><b>Contractor:</b> Ford Construction Company <b>Contractor's Address:</b> 1311 East Court Street <b>Address:</b> DYERSBURG, TN 38024</p> <p><b>Contract Location:</b> The resurfacing on S.R. 22 from Cates Landing Road (L.M. 4.2)</p> <p><b>Counties:</b> LAKE</p> <p><b>Project(s):</b> 48S022-F3-003, 48S022-F8-003</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 162.0 Days <b>Charged:</b> 292.0 Days <b>Elapsed Calendar Days:</b> 292.0 Days <b>Percent Time:</b> 180.25 % <b>Percent Complete(\$)</b> 96.17 % <b>Percent Behind:</b> 84.08 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 02/10/2023 <b>Awarded:</b> 02/24/2023 <b>Contract Executed:</b> 03/02/2023 <b>Date Notice to Proceed:</b> 03/23/2023 <b>Work Began:</b> 05/03/2023 <b>To Be Completed:</b> 08/31/2023 <b>Substantial Work Complete:</b> <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,938,653.67	\$1,932,953.67	\$5,700.00	<b>Current Contract:</b> <b>Original Contract:</b>	\$2,078,145.90 \$2,078,145.90
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,938,653.67	\$1,932,953.67	\$5,700.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,938,653.67	\$1,932,953.67	\$5,700.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
48S022-F3-003	10.52	STP/HSIP-22(99)	0.00	The resurfacing on S.R. 22 from Cates Landing Road (L.M. 4.2
48S022-F8-003	89.46	STP/HSIP-22(99)	5,700.00	The resurfacing on S.R. 22 from Cates Landing Road (L.M. 4.2

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
48S022-F8-003	0100	9012	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> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
48S022-F3-003	0100	9011	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> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
48S022-F8-003	0100	9006	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
					Fuel Adjustment (FUE2)	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> -13,991.390	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -13,991.39
48S022-F3-003	0100	9005	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
48S022-F8-003	0100	9008	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
					Bituminous Adjustment (BITM)	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> -13,968.360	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -13,968.36
48S022-F3-003	0100	9007	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
48S022-F8-003	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	<b>Bid:</b> 2,900.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,373.560	<b>Unit Price:</b> 51.00 <b>This Est:</b> 0.00 <b>Total:</b> 121,051.56
48S022-F8-003	0100	0020	203-06	M.G.	WATER	<b>Bid:</b> 15.000 <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
48S022-F8-003	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	<b>Bid:</b> 11.760 <b>This Est:</b> 0.000 <b>Total:</b> 11.750	<b>Unit Price:</b> 1,510.00 <b>This Est:</b> 0.00 <b>Total:</b> 17,742.50
48S022-F8-003	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	<b>Bid:</b> 3,130.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,850.820	<b>Unit Price:</b> 53.00 <b>This Est:</b> 0.00 <b>Total:</b> 98,093.46
48S022-F8-003	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	<b>Bid:</b> 1,334.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,130.900	<b>Unit Price:</b> 275.00 <b>This Est:</b> 0.00 <b>Total:</b> 310,997.50

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48S022-F8-003	0100	0060	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid: 5,985.000 This Est: 0.000 Total: 6,300.220	Unit Price: 149.30 This Est: 0.00 Total: 940,622.85
48S022-F8-003	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -40,608.070	Adj This Est: 0.00 Adj Total: -40,608.07
48S022-F8-003	0100	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 4,263.000	Adj This Est: 0.00 Adj Total: 4,263.00
48S022-F8-003	0100	9002	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
48S022-F8-003	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid: 15.000 This Est: 0.000 Total: 25.009	Unit Price: 1,330.00 This Est: 0.00 Total: 33,261.97
48S022-F8-003	0100	9003	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
48S022-F8-003	0100	9004	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
48S022-F3-003	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
48S022-F8-003	0100	9010	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
48S022-F3-003	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 110.00 This Est: 0.00 Total: 440.00
48S022-F3-003	0100	0020	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 3,850.00 This Est: 0.00 Total: 15,400.00
48S022-F8-003	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.100 Total: 1.000	Unit Price: 57,000.00 This Est: 5,700.00 Total: 57,000.00

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48S022-F8-003	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 384.000 <b>This Est:</b> 0.000 <b>Total:</b> 544.000	<b>Unit Price:</b> 8.00 <b>This Est:</b> 0.00 <b>Total:</b> 4,352.00
48S022-F3-003	0100	0030	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 388.000 <b>This Est:</b> 0.000 <b>Total:</b> 384.000	<b>Unit Price:</b> 46.00 <b>This Est:</b> 0.00 <b>Total:</b> 17,664.00
48S022-F3-003	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 144.000 <b>This Est:</b> 0.000 <b>Total:</b> 71.000	<b>Unit Price:</b> 28.00 <b>This Est:</b> 0.00 <b>Total:</b> 1,988.00
48S022-F8-003	0100	0100	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 1,080.00 <b>This Est:</b> 0.00 <b>Total:</b> 1,080.00
48S022-F8-003	0100	0130	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	<b>Bid:</b> 5.880 <b>This Est:</b> 0.000 <b>Total:</b> 9.935	<b>Unit Price:</b> 2,800.00 <b>This Est:</b> 0.00 <b>Total:</b> 27,818.00
48S022-F8-003	0100	0110	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 6.040 <b>This Est:</b> 0.000 <b>Total:</b> 6.738	<b>Unit Price:</b> 9,070.00 <b>This Est:</b> 0.00 <b>Total:</b> 61,113.66
48S022-F3-003	0100	0050	716-14.02	L.M.	PROFILED THERMO PVMT MRKNG AUDIBLE (6IN)	<b>Bid:</b> 11.760 <b>This Est:</b> 0.000 <b>Total:</b> 11.645	<b>Unit Price:</b> 15,400.00 <b>This Est:</b> 0.00 <b>Total:</b> 179,333.00
48S022-F8-003	0100	0120	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 115,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 115,000.00