

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX286 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/16/2024 to 04/15/2024

<p>Contractor: Ford Construction Company Contractor's Address: 1311 East Court Street Address: DYERSBURG, TN 38024</p> <p>Contract Location: The resurfacing on S.R. 181 from S.R. 104 (L.M. 11.48) to th</p> <p>Counties: DYER</p> <p>Project(s): 23S181-S8-002</p>	<p>Time</p> <p>Allowed: 326.0 Days Charged: 188.0 Days Elapsed Calendar Days: 188.0 Days Percent Time: 57.67 % Percent Complete(\$): 27.68 % Percent Behind: 29.99 %</p> <p>Dates</p> <p>Let: 08/18/2023 Awarded: 09/06/2023 Contract Executed: 09/20/2023 Date Notice to Proceed: 10/11/2023 Work Began: 03/12/2024 To Be Completed: 08/31/2024 Substantial Work Complete: Accepted:</p>
--	---

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,204,410.78	\$97,846.20	\$2,106,564.58	Current Contract: Original Contract:	\$7,945,281.95 \$7,945,281.95
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,204,410.78	\$97,846.20	\$2,106,564.58		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,204,410.78	\$97,846.20	\$2,106,564.58		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
23S181-S8-002	100.00	N/A	2,106,564.58	The resurfacing on S.R. 181 from S.R. 104 (L.M. 11.48) to th			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
23S181-S8-002	0100	9008	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
23S181-S8-002	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 4,378.300 Adj Total: 4,378.300	Adj This Est: 4,378.30 Adj Total: 4,378.30
23S181-S8-002	0100	9007	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
23S181-S8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 6,419.000 This Est: 7,112.920 Total: 7,112.920	Unit Price: 42.00 This Est: 298,742.64 Total: 298,742.64
23S181-S8-002	0100	0020	203-06	M.G.	WATER	Bid: 53.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
23S181-S8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 20.840 This Est: 0.000 Total: 19.000	Unit Price: 1,250.00 This Est: 0.00 Total: 23,750.00
23S181-S8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 7,104.000 This Est: 1,229.400 Total: 1,229.400	Unit Price: 58.00 This Est: 71,305.20 Total: 71,305.20
23S181-S8-002	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 2,215.000 This Est: 2,520.120 Total: 2,520.120	Unit Price: 197.00 This Est: 496,463.64 Total: 496,463.64
23S181-S8-002	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 14,906.000 This Est: 7,888.430 Total: 7,888.430	Unit Price: 120.00 This Est: 946,611.60 Total: 946,611.60
23S181-S8-002	0100	0070	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid: 23,614.000 This Est: 0.000 Total: 0.000	Unit Price: 126.00 This Est: 0.00 Total: 0.00
23S181-S8-002	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
23S181-S8-002	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

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
23S181-S8-002	0100	9001	307-05.40	DOLL	307 Anti-Strip Adjustment	Adj This Est: 5,923.500 Adj Total: 5,923.500	Adj This Est: 5,923.50 Adj Total: 5,923.50
23S181-S8-002	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
23S181-S8-002	0100	0080	403-02.01	TON	TRACKLESS TACK COAT	Bid: 137.000 This Est: 21.360 Total: 21.360	Unit Price: 1,410.00 This Est: 30,117.60 Total: 30,117.60
23S181-S8-002	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
23S181-S8-002	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
23S181-S8-002	0100	9005	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
23S181-S8-002	0100	0090	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 16.680 This Est: 0.000 Total: 0.000	Unit Price: 925.00 This Est: 0.00 Total: 0.00
23S181-S8-002	0100	0100	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid: 349.000 This Est: 0.000 Total: 0.000	Unit Price: 1,735.00 This Est: 0.00 Total: 0.00
23S181-S8-002	0100	0110	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid: 2,883.000 This Est: 0.000 Total: 0.000	Unit Price: 75.00 This Est: 0.00 Total: 0.00
23S181-S8-002	0100	0120	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 13,258.000 This Est: 6,421.270 Total: 6,421.270	Unit Price: 32.00 This Est: 205,480.64 Total: 205,480.64
23S181-S8-002	0100	0130	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 131.25 This Est: 0.00 Total: 0.00
23S181-S8-002	0100	0140	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 3,900.00 This Est: 0.00 Total: 0.00
23S181-S8-002	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.250 Total: 0.500	Unit Price: 68,000.00 This Est: 17,000.00 Total: 34,000.00
23S181-S8-002	0100	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,738.000 This Est: 0.000 Total: 1,506.000	Unit Price: 7.70 This Est: 0.00 Total: 11,596.20

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
23S181-S8-002	0100	0170	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 690.000 This Est: 0.000 Total: 0.000	Unit Price: 46.20 This Est: 0.00 Total: 0.00
23S181-S8-002	0100	0180	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 690.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
23S181-S8-002	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 120.000 This Est: 0.000 Total: 0.000	Unit Price: 26.25 This Est: 0.00 Total: 0.00
23S181-S8-002	0100	0200	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 24.630 This Est: 15.309 Total: 15.309	Unit Price: 1,995.00 This Est: 30,541.46 Total: 30,541.46
23S181-S8-002	0100	0210	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 13.440 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
23S181-S8-002	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 24.630 This Est: 0.000 Total: 0.000	Unit Price: 7,875.00 This Est: 0.00 Total: 0.00
23S181-S8-002	0100	0230	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 0.250	Unit Price: 182,000.00 This Est: 0.00 Total: 45,500.00