

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX907 **Estimate Number:** 0006 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 02/16/2024 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 (either scrub seal/microsurface or 411D) on</p> <p>Counties: LAUDERDALE</p> <p>Project(s): 49S003-F3-003, 49S003-F3-004, 49S003-F8-004</p>	<p>Time</p> <p>Allowed: 116.0 Days Charged: 253.0 Days Elapsed Calendar Days: 253.0 Days Percent Time: 218.10 % Percent Complete(\$) 97.00 % Percent Behind: 121.11 %</p> <p>Dates</p> <p>Let: 06/23/2023 Awarded: 07/13/2023 Contract Executed: 07/17/2023 Date Notice to Proceed: 08/07/2023 Work Began: 09/26/2023 To Be Completed: 11/30/2023 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,490,394.33	\$2,179,744.33	\$310,650.00	Current Contract:	\$2,545,228.86
Stockpiled Materials:	\$7,474.50	\$103,275.00	-\$95,800.50		
Amount Due:	\$2,497,868.83	\$2,283,019.33	\$214,849.50	Original Contract:	\$2,545,228.86
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,497,868.83	\$2,283,019.33	\$214,849.50		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
49S003-F3-003	23.83	HSIP-3(163)	214,849.50	The miscellaneous safety improvements on U.S. 51 (S.R. 3) fr
49S003-F3-004	0.13	NH/HSIP-3(169)	0.00	The resurfacing (either scrub seal/microsurface or 411D) on
49S003-F8-004	76.04	NH/HSIP-3(169)	0.00	The resurfacing (either scrub seal/microsurface or 411D) on

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
49S003-F8-004	0100	9017	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
49S003-F3-004	0100	9016	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
49S003-F3-003	0100	9015	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
49S003-F3-003	0100	9007	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
49S003-F3-004	0100	9008	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
49S003-F8-004	0100	9009	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
49S003-F8-004	1110	9010	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: 0.000 Adj Total: 4,919.820	Adj This Est: 0.00 Adj Total: 4,919.82
49S003-F8-004	0100	9013	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
49S003-F3-004	0100	9012	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
49S003-F3-003	0100	9011	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
49S003-F8-004	1110	9014	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

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49S003-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 17.840 This Est: 0.000 Total: 17.840	Unit Price: 2,185.00 This Est: 0.00 Total: 38,980.40
49S003-F8-004	0100	0020	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 250.000 This Est: 0.000 Total: 0.000	Unit Price: 46.00 This Est: 0.00 Total: 0.00
49S003-F8-004	1110	0310	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 56.000 This Est: 0.000 Total: 51.383	Unit Price: 1,067.00 This Est: 0.00 Total: 54,825.66
49S003-F8-004	1110	0320	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid: 65,700.000 This Est: 0.000 Total: 61,198.440	Unit Price: 1.48 This Est: 0.00 Total: 90,573.69
49S003-F8-004	1110	9004	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
49S003-F8-004	1110	9005	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
49S003-F8-004	1110	0330	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 8,445.000 This Est: 0.000 Total: 9,193.410	Unit Price: 136.00 This Est: 0.00 Total: 1,250,303.76
49S003-F8-004	1110	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 6,446.880	Adj This Est: 0.00 Adj Total: 6,446.88
49S003-F8-004	1110	9006	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
49S003-F8-004	1110	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
49S003-F8-004	0100	0030	411-04	LB.	CRACK SEALANT	Bid: 9,332.000 This Est: 0.000 Total: 9,030.000	Unit Price: 2.75 This Est: 0.00 Total: 24,832.50
49S003-F8-004	1110	9002	411-05.40	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
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 7,611.780	Adj This Est: 0.00 Adj Total: 7,611.78

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49S003-F8-004	1110	9003	411-05.41	DOLL	HYDRATED 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
49S003-F8-004	1110	0340	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 8,265.000 This Est: 0.000 Total: 6,937.520	Unit Price: 28.96 This Est: 0.00 Total: 200,910.58
49S003-F3-003	0100	0010	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 1,880.000 This Est: 0.000 Total: 1,824.000	Unit Price: 8.50 This Est: 0.00 Total: 15,504.00
49S003-F3-003	0100	0020	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid: 3,115.000 This Est: 2,998.000 Total: 2,998.000	Unit Price: 75.00 This Est: 224,850.00 Total: 224,850.00
					Stockpiled Materials Initial Payment	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 0.00 Adj Total: 81,675.00
					Stockpiled Materials Adjustment	Adj This Est: 2,998.000 Adj Total: 2,998.000	Adj This Est: -74,200.50 Adj Total: -74,200.50
49S003-F3-003	0100	0030	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid: 12.000 This Est: 12.000 Total: 12.000	Unit Price: 7,150.00 This Est: 85,800.00 Total: 85,800.00
					Stockpiled Materials Adjustment	Adj This Est: 12.000 Adj Total: 12.000	Adj This Est: -21,600.00 Adj Total: -21,600.00
					Stockpiled Materials Initial Payment	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 0.00 Adj Total: 21,600.00
49S003-F3-003	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 0.900	Unit Price: 21,900.00 This Est: 0.00 Total: 19,710.00
49S003-F8-004	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 0.900	Unit Price: 51,100.00 This Est: 0.00 Total: 45,990.00
49S003-F8-004	0100	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 90.000 This Est: 0.000 Total: 203.000	Unit Price: 33.00 This Est: 0.00 Total: 6,699.00
49S003-F8-004	1110	0350	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,300.000 This Est: 0.000 Total: 1,332.000	Unit Price: 8.00 This Est: 0.00 Total: 10,656.00
49S003-F8-004	0100	0060	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 980.00 This Est: 0.00 Total: 1,960.00
49S003-F3-003	0100	0050	713-02.04	EACH	DELINEATOR (MILE MARKER) & STEEL POST	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 192.00 This Est: 0.00 Total: 0.00

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49S003-F3-003	0100	0060	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 318.000 This Est: 0.000 Total: 318.000	Unit Price: 6.05 This Est: 0.00 Total: 1,923.90
49S003-F3-003	0100	0070	713-02.22	L.F.	BARRIER WALL DELINEATION ENHANCEMENT	Bid: 640.000 This Est: 0.000 Total: 0.000	Unit Price: 6.60 This Est: 0.00 Total: 0.00
49S003-F3-003	0100	0080	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid: 780.000 This Est: 0.000 Total: 894.000	Unit Price: 5.20 This Est: 0.00 Total: 4,648.80
49S003-F3-003	0100	0090	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid: 8,738.000 This Est: 0.000 Total: 3,319.900	Unit Price: 6.30 This Est: 0.00 Total: 20,915.37
49S003-F3-003	0100	0100	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 63.000 This Est: 0.000 Total: 67.000	Unit Price: 15.95 This Est: 0.00 Total: 1,068.65
49S003-F3-003	0100	0110	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 845.170 This Est: 0.000 Total: 839.380	Unit Price: 16.50 This Est: 0.00 Total: 13,849.77
49S003-F3-003	0100	0120	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 106.000 This Est: 0.000 Total: 120.000	Unit Price: 33.00 This Est: 0.00 Total: 3,960.00
49S003-F3-004	0100	0010	713-16.20	EACH	SIGNS (DESCRIPTION) / (BIKE ROUTE (D11 -1)	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 231.00 This Est: 0.00 Total: 0.00
49S003-F8-004	0100	0070	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 582.000 This Est: 0.000 Total: 599.000	Unit Price: 44.00 This Est: 0.00 Total: 26,356.00
49S003-F8-004	0100	0080	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 582.000 This Est: 0.000 Total: 542.000	Unit Price: 17.00 This Est: 0.00 Total: 9,214.00
49S003-F3-003	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 123.000 This Est: 0.000 Total: 56.000	Unit Price: 24.20 This Est: 0.00 Total: 1,355.20
49S003-F3-004	0100	0020	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 40.000 This Est: 0.000 Total: 0.000	Unit Price: 24.20 This Est: 0.00 Total: 0.00
49S003-F8-004	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 135.000 This Est: 0.000 Total: 237.000	Unit Price: 24.20 This Est: 0.00 Total: 5,735.40
49S003-F8-004	0100	0100	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 302.00 This Est: 0.00 Total: 302.00

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49S003-F8-004	0100	0110	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 150.000 This Est: 0.000 Total: 133.000	Unit Price: 13.20 This Est: 0.00 Total: 1,755.60
49S003-F3-003	0100	0140	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 275.00 This Est: 0.00 Total: 1,100.00
49S003-F8-004	0100	0120	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 22.150 This Est: 0.000 Total: 19.686	Unit Price: 1,980.00 This Est: 0.00 Total: 38,978.28
49S003-F8-004	0100	0130	716-08.10	L.F.	REMOVAL OF PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 150.000 This Est: 0.000 Total: 0.000	Unit Price: 11.00 This Est: 0.00 Total: 0.00
49S003-F8-004	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 10.750 This Est: 0.000 Total: 12.456	Unit Price: 7,975.00 This Est: 0.00 Total: 99,336.60
49S003-F3-003	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 15.230 This Est: 0.000 Total: 8.883	Unit Price: 7,975.00 This Est: 0.00 Total: 70,841.93
49S003-F3-003	0100	0160	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 3,885.000 This Est: 0.000 Total: 950.000	Unit Price: 3.30 This Est: 0.00 Total: 3,135.00
49S003-F8-004	0100	0150	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 1,250.000 This Est: 0.000 Total: 0.000	Unit Price: 3.30 This Est: 0.00 Total: 0.00
49S003-F8-004	0100	0160	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 60,900.00 This Est: 0.00 Total: 60,900.00
49S003-F3-003	0100	0170	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 26,100.00 This Est: 0.00 Total: 26,100.00
49S003-F8-004	0100	0170	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 1,320.00 This Est: 0.00 Total: 2,640.00
49S003-F8-004	0100	0180	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC SCHEDULE 40)	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
49S003-F8-004	0100	0190	730-14.02	L.F.	SAW SLOT	Bid: 500.000 This Est: 0.000 Total: 316.000	Unit Price: 8.86 This Est: 0.00 Total: 2,799.76
49S003-F8-004	0100	0200	730-14.03	L.F.	LOOP WIRE	Bid: 1,500.000 This Est: 0.000 Total: 1,320.000	Unit Price: 2.20 This Est: 0.00 Total: 2,904.00