

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY016		Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 07/16/2024 to 08/15/2024	
Contractor: Ford Construction Company Contractor's 1311 East Court Street Address: DYERSBURG, TN 38024 Contract Location: The miscellaneous safety improvements including resurfacing Counties: WEAKLEY Project(s): 92S445-F3-002							Time		
							Allowed: 91.0 Days		
							Charged: 91.0 Days		
							Elapsed Calendar Days: 91.0 Days		
							Percent Time: 100.00 %		
							Percent Complete(\$) 89.72 %		
							Percent Behind: 10.28 %		
							Dates		
							Let: 02/09/2024		
							Awarded: 02/29/2024		
							Contract Executed: 03/11/2024		
							Date Notice to Proceed: 04/01/2024		
							Work Began: 06/07/2024		
							To Be Completed: 06/30/2024		
							Substantial Work Complete:		
							Accepted:		
		Total to Date		Previous to Date		This Estimate		Current Contract: Original Contract: Amounts \$1,683,457.45 \$1,527,623.90	
Total Earnings:		\$1,522,278.18		\$1,479,294.16		\$42,984.02			
Stockpiled Materials:		\$0.00		\$0.00		\$0.00			
Amount Due:		\$1,522,278.18		\$1,479,294.16		\$42,984.02			
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00			
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00			
Payment Due:		\$1,522,278.18		\$1,479,294.16		\$42,984.02			

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
92S445-F3-002	100.01	HSIP-445(10)	42,984.02		The miscellaneous safety improvements including resurfacing			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
92S445-F3-002	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	-8.000	Total: -6,400.00
92S445-F3-002	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-1,397.790	Adj Total: -1,397.79
92S445-F3-002	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
92S445-F3-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	10.000	Unit Price: 1,450.00
						This Est:	0.000	This Est: 0.00
						Total:	10.000	Total: 14,500.00
92S445-F3-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	852.000	Unit Price: 48.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
92S445-F3-002	0100	9500	403-02.01	TON	TRACKLESS TACK COAT	Bid:	0.000	Unit Price: 1,140.53
						This Est:	0.000	This Est: 0.00
						Total:	19.976	Total: 22,783.23
92S445-F3-002	0100	9004	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
92S445-F3-002	0100	9005	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
92S445-F3-002	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	4,638.000	Unit Price: 154.00
						This Est:	0.000	This Est: 0.00
						Total:	4,433.490	Total: 682,757.46
92S445-F3-002	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	2,789.390	Adj Total: 2,789.39
92S445-F3-002	0100	9006	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

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92S445-F3-002	0100	9001	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
92S445-F3-002	0100	9002	411-05.40	DOLL	LIQUID 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
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	4,090.500	Adj Total:	4,090.50
92S445-F3-002	0100	9003	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
92S445-F3-002	0100	9501	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	0.000	Unit Price:	787.50
						This Est:	0.000	This Est:	0.00
						Total:	9.600	Total:	7,560.00
92S445-F3-002	0100	0040	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid:	98.000	Unit Price:	1,725.00
						This Est:	0.000	This Est:	0.00
						Total:	93.140	Total:	160,666.50
92S445-F3-002	0100	0050	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid:	807.000	Unit Price:	90.00
						This Est:	0.000	This Est:	0.00
						Total:	581.400	Total:	52,326.00
92S445-F3-002	0100	9502	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT /	Bid:	0.000	Unit Price:	27.01
						This Est:	0.000	This Est:	0.00
						Total:	3,764.000	Total:	101,665.64
92S445-F3-002	0100	0060	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	9.000	Unit Price:	1,365.00
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	16,380.00
92S445-F3-002	0100	0070	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	2,042.000	Unit Price:	9.45
						This Est:	0.000	This Est:	0.00
						Total:	1,850.000	Total:	17,482.50
92S445-F3-002	0100	0080	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	1,220.000	Unit Price:	35.70
						This Est:	0.000	This Est:	0.00
						Total:	587.500	Total:	20,973.75
92S445-F3-002	0100	0090	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	16.000	Unit Price:	3,780.00
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	45,360.00
92S445-F3-002	0100	0100	705-06.26	EACH	THRIE BEAM BRIDGE TRANSITION MASH TL-2	Bid:	2.000	Unit Price:	2,940.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
92S445-F3-002	0100	0110	706-01	L.F.	GUARDRAIL REMOVED	Bid:	2,042.000	Unit Price:	6.04
						This Est:	0.000	This Est:	0.00
						Total:	875.000	Total:	5,285.00

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92S445-F3-002	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	23,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	23,000.00	
92S445-F3-002	0100	0130	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	6.000	Unit Price:	48.30
					This Est:	6.000	This Est:	289.80	
					Total:	6.000	Total:	289.80	
92S445-F3-002	0100	0140	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid:	12.000	Unit Price:	15.75
					This Est:	16.500	This Est:	259.88	
					Total:	16.500	Total:	259.88	
92S445-F3-002	0100	0150	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	270.000	Unit Price:	5.25
					This Est:	270.000	This Est:	1,417.50	
					Total:	270.000	Total:	1,417.50	
92S445-F3-002	0100	0160	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	390.000	Unit Price:	5.93
					This Est:	810.000	This Est:	4,803.30	
					Total:	810.000	Total:	4,803.30	
92S445-F3-002	0100	0170	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	2,957.000	Unit Price:	6.14
					This Est:	1,542.900	This Est:	9,473.41	
					Total:	1,542.900	Total:	9,473.41	
92S445-F3-002	0100	0180	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	174.000	Unit Price:	16.43
					This Est:	171.000	This Est:	2,809.53	
					Total:	171.000	Total:	2,809.53	
92S445-F3-002	0100	0190	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	408.000	Unit Price:	17.80
					This Est:	417.000	This Est:	7,422.60	
					Total:	417.000	Total:	7,422.60	
92S445-F3-002	0100	0200	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	40.000	Unit Price:	42.00
					This Est:	24.000	This Est:	1,008.00	
					Total:	24.000	Total:	1,008.00	
92S445-F3-002	0100	0210	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	397.000	Unit Price:	42.00
					This Est:	0.000	This Est:	0.00	
					Total:	389.000	Total:	16,338.00	
92S445-F3-002	0100	0220	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	240.000	Unit Price:	31.50
					This Est:	0.000	This Est:	0.00	
					Total:	237.000	Total:	7,465.50	
92S445-F3-002	0100	0230	716-05.04	S.Y.	PAINTED PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	100.000	Unit Price:	43.05
					This Est:	0.000	This Est:	0.00	
					Total:	38.000	Total:	1,635.90	
92S445-F3-002	0100	0240	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	20.000	Unit Price:	1,995.00
					This Est:	0.000	This Est:	0.00	
					Total:	41.791	Total:	83,373.05	
92S445-F3-002	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	20.000	Unit Price:	8,610.00
					This Est:	0.000	This Est:	0.00	
					Total:	17.845	Total:	153,645.45	

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92S445-F3-002	0100	0260	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	792.000	Unit Price:	3.36
						This Est:	0.000	This Est:	0.00
						Total:	153.000	Total:	514.08
92S445-F3-002	0100	0270	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	62,000.00
						This Est:	0.250	This Est:	15,500.00
						Total:	1.000	Total:	62,000.00