

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNY040      **Estimate Number:** 0002      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 03/16/2024 to 04/15/2024

<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. 104 from Chic Road (L.M. 0.00) to S.</p> <p><b>Counties:</b> DYER</p> <p><b>Project(s):</b> 23S104-F3-004, 23S104-F8-004, 23S181-F3-003, 23S181-F8-003</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 142.0 Days  <b>Charged:</b> 35.0 Days  <b>Elapsed Calendar Days:</b> 35.0 Days  <b>Percent Time:</b> 24.65 %  <b>Percent Complete(\$):</b> 29.21 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 02/09/2024  <b>Awarded:</b> 02/29/2024  <b>Contract Executed:</b> 03/11/2024  <b>Date Notice to Proceed:</b> 03/12/2024  <b>Work Began:</b> 03/12/2024  <b>To Be Completed:</b> 07/31/2024  <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>	\$1,430,280.30	\$43,820.00	\$1,386,460.30	<b>Current Contract:</b> <b>Original Contract:</b>	\$5,097,199.39 \$5,097,199.39
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,430,280.30	\$43,820.00	\$1,386,460.30		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,430,280.30	\$43,820.00	\$1,386,460.30		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
23S104-F3-004	0.21	STP/HSIP-104(50)	0.00	The resurfacing with bituminous seal coat on S.R. 104 from C
23S104-F8-004	12.53	STP/HSIP-104(50)	0.00	The resurfacing on S.R. 104 from Chic Road (L.M. 0.00) to S.
23S181-F3-003	0.96	STP/HSIP-181(19)	0.00	The resurfacing with bituminous seal coat on S.R. 181 from t
23S181-F8-003	86.29	STP/HSIP-181(19)	1,386,460.30	The resurfacing on S.R. 181 from the Lauderdale County line

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
23S181-F8-003	0100	9023	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
23S104-F8-004	0100	9021	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
23S104-F3-004	0100	9020	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
23S181-F3-003	0100	9022	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
23S181-F3-003	0100	9012	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
23S104-F3-004	0100	9010	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
23S104-F8-004	0100	9011	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
23S181-F8-003	0100	9013	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> 68.130 <b>Adj Total:</b> 68.130	<b>Adj This Est:</b> 68.13 <b>Adj Total:</b> 68.13
23S104-F3-004	0100	9014	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
23S181-F3-003	0100	9016	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
23S181-F8-003	0100	9017	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

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23S104-F8-004	0100	9015	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
23S104-F8-004	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 150.000 This Est: 0.000 Total: 0.000	Unit Price: 44.17 This Est: 0.00 Total: 0.00
23S181-F8-003	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 627.000 This Est: 560.080 Total: 560.080	Unit Price: 44.17 This Est: 24,738.73 Total: 24,738.73
23S104-F8-004	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 5.100 This Est: 0.000 Total: 0.000	Unit Price: 1,210.00 This Est: 0.00 Total: 0.00
23S181-F8-003	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 22.900 This Est: 0.000 Total: 0.000	Unit Price: 1,210.00 This Est: 0.00 Total: 0.00
23S181-F8-003	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 3,321.000 This Est: 37.250 Total: 37.250	Unit Price: 69.20 This Est: 2,577.70 Total: 2,577.70
23S104-F8-004	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 873.000 This Est: 0.000 Total: 0.000	Unit Price: 69.20 This Est: 0.00 Total: 0.00
23S104-F8-004	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 69.000 This Est: 0.000 Total: 0.000	Unit Price: 255.23 This Est: 0.00 Total: 0.00
23S181-F8-003	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 288.000 This Est: 95.530 Total: 95.530	Unit Price: 255.23 This Est: 24,382.12 Total: 24,382.12
23S181-F8-003	0100	0050	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid: 25,858.000 This Est: 9,507.590 Total: 9,507.590	Unit Price: 134.10 This Est: 1,274,967.82 Total: 1,274,967.82
23S104-F8-004	0100	0050	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid: 3,118.000 This Est: 0.000 Total: 0.000	Unit Price: 134.10 This Est: 0.00 Total: 0.00
23S104-F8-004	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-F8-003	0100	9005	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: -59,293.130 Adj Total: -59,293.130	Adj This Est: -59,293.13 Adj Total: -59,293.13

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23S181-F8-003	0100	9006	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<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
					307 Anti-Strip Adjustment	<b>Adj This Est:</b> 5,722.500 <b>Adj Total:</b> 5,722.500	<b>Adj This Est:</b> 5,722.50 <b>Adj Total:</b> 5,722.50
23S104-F8-004	0100	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<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
23S104-F8-004	0100	9002	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<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
23S181-F8-003	0100	9007	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<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
23S104-F8-004	0100	0060	403-02.01	TON	TRACKLESS TACK COAT	<b>Bid:</b> 14.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,330.18 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23S181-F8-003	0100	0060	403-02.01	TON	TRACKLESS TACK COAT	<b>Bid:</b> 99.000 <b>This Est:</b> 43.050 <b>Total:</b> 43.050	<b>Unit Price:</b> 1,330.18 <b>This Est:</b> 57,264.25 <b>Total:</b> 57,264.25
23S181-F8-003	0100	9008	407-07	DOLL	DENSITY DEDUCTION	<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
23S104-F8-004	0100	9003	407-07	DOLL	DENSITY DEDUCTION	<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
23S104-F8-004	0100	9004	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<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
23S181-F8-003	0100	9009	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<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
23S104-F8-004	0100	9018	411-03.30	DOLL	RIDEABILITY DEDUCTION	<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
23S181-F8-003	0100	9019	411-03.30	DOLL	RIDEABILITY DEDUCTION	<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
23S181-F3-003	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	<b>Bid:</b> 18.200 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 813.75 <b>This Est:</b> 0.00 <b>Total:</b> 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
23S104-F3-004	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 813.75 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23S181-F8-003	0100	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 8,000.000 <b>This Est:</b> 5,521.670 <b>Total:</b> 5,521.670	<b>Unit Price:</b> 3.70 <b>This Est:</b> 20,430.18 <b>Total:</b> 20,430.18
23S181-F8-003	0100	0080	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.250 <b>Total:</b> 0.250	<b>Unit Price:</b> 36,400.00 <b>This Est:</b> 9,100.00 <b>Total:</b> 9,100.00
23S104-F8-004	0100	0070	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 9,100.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23S181-F8-003	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,662.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,312.000	<b>Unit Price:</b> 7.75 <b>This Est:</b> 0.00 <b>Total:</b> 10,168.00
23S104-F8-004	0100	9024	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 568.000	<b>Unit Price:</b> 7.75 <b>This Est:</b> 0.00 <b>Total:</b> 4,402.00
23S181-F3-003	0100	0020	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 760.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 45.15 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23S104-F3-004	0100	0020	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 168.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 45.15 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23S104-F8-004	0100	0080	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 24.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 26.25 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23S181-F8-003	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 30.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 26.25 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23S181-F8-003	0100	0110	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,050.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23S104-F8-004	0100	0090	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 7.600 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,680.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23S181-F8-003	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 26.200 <b>This Est:</b> 15.775 <b>Total:</b> 15.775	<b>Unit Price:</b> 1,680.00 <b>This Est:</b> 26,502.00 <b>Total:</b> 26,502.00
23S104-F8-004	0100	0100	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 7.600 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 8,505.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00

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23S181-F8-003	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 26.200 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 8,505.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23S104-F8-004	0100	0110	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.250	<b>Unit Price:</b> 23,400.00 <b>This Est:</b> 0.00 <b>Total:</b> 5,850.00
23S181-F8-003	0100	0140	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.250	<b>Unit Price:</b> 93,600.00 <b>This Est:</b> 0.00 <b>Total:</b> 23,400.00