

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY088 Estimate Number: 0007 Estimate Type: Progress Estimate Approved: No Pay Period: 02/15/2025 to 04/15/2025			
Contractor: Ford Construction Company Contractor's 1311 East Court Street Address: DYERSBURG, TN 38024 Contract Location: The resurfacing on S.R. 22 from S.R. 5 (L.M. 5.47) to S.R. 2 Counties: OBION Project(s): 66S022-M3-006, 66S022-S8-004			
Time Allowed: 359.0 Days Charged: 344.0 Days Elapsed Calendar Days: 344.0 Days Percent Time: 95.82 % Percent Complete(\$) 101.96 % Percent Behind: --- % Dates Let: 03/22/2024 Awarded: 04/04/2024 Contract Executed: 04/16/2024 Date Notice to Proceed: 05/07/2024 Work Began: 08/20/2024 To Be Completed: 04/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$13,933,850.58	\$12,917,342.69	\$1,016,507.89
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$13,933,850.58	\$12,917,342.69	\$1,016,507.89
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$13,933,850.58	\$12,917,342.69	\$1,016,507.89
			Amounts Current Contract: \$13,720,420.61 Original Contract: \$13,720,420.61

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
66S022-M3-006	1.92	N/A	0.00 BRIDGES OVER INDIAN CREEK, LM 23.35						
66S022-S8-004	98.08	N/A	1,016,507.89 The resurfacing on S.R. 22 from S.R. 5 (L.M. 5.47) to S.R. 2						
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
66S022-S8-004	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
66S022-M3-006	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
66S022-S8-004	0100	9012	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:	-62.890	Adj This Est:	-62.89
						Adj Total:	-26,125.330	Adj Total:	-26,125.33
66S022-M3-006	0100	9010	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
66S022-M3-006	0500	9011	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
66S022-M3-006	0100	9013	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
66S022-S8-004	0100	9015	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
					Bituminous	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-12,047.340	Adj Total:	-12,047.34
66S022-M3-006	0500	9014	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
66S022-S8-004	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	1,100.000	Unit Price:	61.49
						This Est:	0.000	This Est:	0.00
						Total:	1,779.330	Total:	109,411.00
66S022-S8-004	0100	0020	203-06	M.G.	WATER	Bid:	47.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
66S022-S8-004	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	41.995	Unit Price:	1,470.00
						This Est:	0.000	This Est:	0.00
						Total:	40.500	Total:	59,535.00

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66S022-S8-004	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	6,309.000	Unit Price:	57.00
						This Est:	240.340	This Est:	13,699.38
						Total:	558.660	Total:	31,843.62
66S022-S8-004	0100	0050	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid:	506.000	Unit Price:	212.00
						This Est:	0.000	This Est:	0.00
						Total:	374.940	Total:	79,487.28
66S022-S8-004	0100	0060	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	35,343.000	Unit Price:	135.10
						This Est:	0.000	This Est:	0.00
						Total:	34,450.390	Total:	4,654,247.69
66S022-S8-004	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-70,119.390	Adj Total:	-70,119.39
66S022-S8-004	0100	9001	307-05.40	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
					Anti-strip 307	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	19,360.500	Adj Total:	19,360.50
66S022-S8-004	0100	9002	307-05.41	DOLL	HYDRATE 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
66S022-S8-004	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	279.000	Unit Price:	1,420.00
						This Est:	0.000	This Est:	0.00
						Total:	218.997	Total:	310,975.74
66S022-S8-004	0100	9003	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
66S022-S8-004	0100	9004	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
66S022-S8-004	0100	0080	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	22.879	Unit Price:	3,360.00
						This Est:	0.000	This Est:	0.00
						Total:	20.940	Total:	70,358.40
66S022-S8-004	0100	0090	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	23,254.000	Unit Price:	165.60
						This Est:	0.000	This Est:	0.00
						Total:	26,295.070	Total:	4,354,463.59
66S022-S8-004	0100	9005	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

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66S022-S8-004	0100	9005	411-03.20	DOLL	411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	17,554.920	Adj Total:	17,554.92
66S022-S8-004	0100	9009	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
66S022-S8-004	0100	9006	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
66S022-S8-004	0100	9007	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	25,653.000	Adj Total:	25,653.00
66S022-S8-004	0100	9008	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
66S022-S8-004	0100	0100	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	0.830	Unit Price:	761.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
66S022-S8-004	0100	0110	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	29.551	Unit Price:	761.25
						This Est:	25.500	This Est:	19,411.88
						Total:	25.500	Total:	19,411.88
66S022-S8-004	0100	0120	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	54,538.000	Unit Price:	33.50
						This Est:	0.000	This Est:	0.00
						Total:	56,190.560	Total:	1,882,383.76
66S022-M3-006	0500	0050	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	398.000	Unit Price:	651.00
						This Est:	0.000	This Est:	0.00
						Total:	674.620	Total:	439,177.62
66S022-S8-004	0100	0130	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	25.000	Unit Price:	183.75
						This Est:	23.000	This Est:	4,226.25
						Total:	23.000	Total:	4,226.25
66S022-S8-004	0100	0140	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	1.000	Unit Price:	1,365.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
66S022-S8-004	0100	0150	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	25.000	Unit Price:	3,832.50
						This Est:	24.000	This Est:	91,980.00
						Total:	24.000	Total:	91,980.00
66S022-S8-004	0100	0160	706-01	L.F.	GUARDRAIL REMOVED	Bid:	1,250.000	Unit Price:	5.25
						This Est:	955.000	This Est:	5,013.75
						Total:	955.000	Total:	5,013.75

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66S022-S8-004	0100	0170	706-06.03	L.F.	RADIUS RAIL	Bid:	25.000	Unit Price:	47.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
66S022-S8-004	0100	0180	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	1.000	Unit Price:	288.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
66S022-S8-004	0100	0190	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	195,000.00
						This Est:	0.150	This Est:	29,250.00
						Total:	0.900	Total:	175,500.00
66S022-M3-006	0100	0010	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	31.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
66S022-M3-006	0100	0020	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	20.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
66S022-M3-006	0100	0030	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	106.000	Unit Price:	7.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
66S022-S8-004	0100	0200	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	5,302.000	Unit Price:	7.75
						This Est:	0.000	This Est:	0.00
						Total:	4,196.000	Total:	32,519.00
66S022-M3-006	0100	0040	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	1.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
66S022-S8-004	0100	0210	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	3,675.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	7,350.00
66S022-S8-004	0100	0220	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	1,414.000	Unit Price:	46.20
						This Est:	408.000	This Est:	18,849.60
						Total:	408.000	Total:	18,849.60
66S022-S8-004	0100	0230	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,414.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	1,298.000	Total:	16,874.00
66S022-S8-004	0100	0240	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	178.000	Unit Price:	43.05
						This Est:	98.000	This Est:	4,218.90
						Total:	98.000	Total:	4,218.90
66S022-S8-004	0100	0250	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	659.000	Unit Price:	31.50
						This Est:	1,182.000	This Est:	37,233.00
						Total:	1,182.000	Total:	37,233.00
66S022-S8-004	0100	0260	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	113.000	Unit Price:	31.50
						This Est:	387.000	This Est:	12,190.50
						Total:	387.000	Total:	12,190.50

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66S022-S8-004	0100	0270	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	2.000	Unit Price:	1,050.00
						This Est:	2.000	This Est:	2,100.00
						Total:	2.000	Total:	2,100.00
66S022-S8-004	0100	0280	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	565.000	Unit Price:	15.75
						This Est:	525.000	This Est:	8,268.75
						Total:	525.000	Total:	8,268.75
66S022-S8-004	0100	0290	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	27.000	Unit Price:	36.75
						This Est:	21.000	This Est:	771.75
						Total:	21.000	Total:	771.75
66S022-S8-004	0100	0300	716-05.04	S.Y.	PAINTED PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	70.000	Unit Price:	29.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
66S022-S8-004	0100	0310	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	58.000	Unit Price:	17.85
						This Est:	0.000	This Est:	0.00
						Total:	66.000	Total:	1,178.10
66S022-S8-004	0100	0320	716-05.07	L.F.	PAINTED PAVEMENT MARKING (24" BARRIER LINE)	Bid:	113.000	Unit Price:	17.85
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
66S022-S8-004	0100	0330	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	144.112	Unit Price:	1,995.00
						This Est:	0.000	This Est:	0.00
						Total:	199.197	Total:	397,398.02
66S022-S8-004	0100	0340	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	72.056	Unit Price:	8,715.00
						This Est:	73.621	This Est:	641,607.02
						Total:	73.621	Total:	641,607.02
66S022-S8-004	0100	0350	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	511,000.00
						This Est:	0.250	This Est:	127,750.00
						Total:	1.000	Total:	511,000.00