

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY281		Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 08/16/2025		to 09/16/2025	
Contractor: Ford Construction Company Contractor's 1311 East Court Street Address: DYERSBURG, TN 38024 Contract Location: The resurfacing on S.R. 78 from near U.S. 51 (S.R. 3) (L.M.) Counties: DYER Project(s): 23S078-F3-002, 23S078-F8-002							Time				
							Allowed:		215.0 Days		
							Charged:		215.0 Days		
							Elapsed Calendar Days:		215.0 Days		
							Percent Time:		100.00 %		
							Percent Complete(\$)		100.22 %		
							Percent Behind:		--- %		
							Dates				
							Let:		12/06/2024		
							Awarded:		12/19/2024		
Contract Executed:		01/08/2025									
Date Notice to Proceed:		01/29/2025									
Work Began:		06/24/2025									
To Be Completed:		08/31/2025									
Substantial Work Complete:											
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts					
Total Earnings:	\$4,523,153.88	\$3,005,143.36	\$1,518,010.52			\$4,471,412.55					
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$4,523,153.88	\$3,005,143.36	\$1,518,010.52			\$4,471,412.55					
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$4,523,153.88	\$3,005,143.36	\$1,518,010.52								

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
23S078-F3-002	1.14	STP/HSIP-78(31)	4,189.50	The resurfacing on S.R. 78 from near U.S. 51 (S.R. 3) (L.M.			
23S078-F8-002	98.88	STP/HSIP-78(31)	1,513,821.02	The resurfacing on S.R. 78 from near U.S. 51 (S.R. 3) (L.M.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
23S078-F3-002	0100	9014	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
23S078-F8-002	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
23S078-F8-002	0100	9011	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: 6,524.820 Adj Total: 11,545.290	Adj This Est: 6,524.82 Adj Total: 11,545.29
23S078-F3-002	0100	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
23S078-F8-002	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
23S078-F3-002	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
23S078-F8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 200.000 This Est: 0.000 Total: 1,160.660	Unit Price: 50.00 This Est: 0.00 Total: 58,033.00
23S078-F8-002	0100	0020	203-06	M.G.	WATER	Bid: 18.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
23S078-F8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 17.100 This Est: 0.000 Total: 16.000	Unit Price: 1,210.00 This Est: 0.00 Total: 19,360.00
23S078-F8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 2,289.000 This Est: 617.030 Total: 825.460	Unit Price: 38.00 This Est: 23,447.14 Total: 31,367.48
23S078-F8-002	0100	0050	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid: 92.000 This Est: 0.000 Total: 334.110	Unit Price: 203.00 This Est: 0.00 Total: 67,824.33
23S078-F8-002	0100	9006	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
23S078-F8-002	0100	9007	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:	169.500	Adj Total:	169.50
23S078-F8-002	0100	9008	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
23S078-F8-002	0100	0060	403-02.01	TON	TRACKLESS TACK COAT	Bid:	121.000	Unit Price:	1,170.00
						This Est:	22.530	This Est:	26,360.10
						Total:	76.700	Total:	89,739.00
23S078-F8-002	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
23S078-F8-002	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
23S078-F8-002	0100	0070	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	30.000	Unit Price:	2,940.00
						This Est:	7.592	This Est:	22,320.48
						Total:	15.182	Total:	44,635.08
23S078-F8-002	0100	0080	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	13,933.000	Unit Price:	156.00
						This Est:	4,947.850	This Est:	771,864.60
						Total:	12,335.830	Total:	1,924,389.48
23S078-F8-002	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:	3,809.810	Adj This Est:	3,809.81
						Adj Total:	12,811.340	Adj Total:	12,811.34
23S078-F8-002	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
23S078-F8-002	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
23S078-F8-002	0100	0090	411-04.10	TON	ACS MIX(PG82-22) GRADING D	Bid:	3,179.000	Unit Price:	162.00
						This Est:	618.450	This Est:	100,188.90
						Total:	5,581.920	Total:	904,271.04
23S078-F8-002	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

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23S078-F8-002	0100	9002	411-05.40	DOLL	Anti-strip 411	Adj This Est:	5,442.000	Adj This Est:	5,442.00
						Adj Total:	17,511.000	Adj Total:	17,511.00
23S078-F8-002	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
23S078-F8-002	0100	0100	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	6.400	Unit Price:	1,234.00
						This Est:	9.140	This Est:	11,278.76
						Total:	9.140	Total:	11,278.76
23S078-F8-002	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	18,464.000	Unit Price:	31.00
						This Est:	0.000	This Est:	0.00
						Total:	16,748.370	Total:	519,199.47
23S078-F8-002	0100	0120	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	Bid:	5,250.000	Unit Price:	5.10
						This Est:	0.000	This Est:	0.00
						Total:	4,562.000	Total:	23,266.20
23S078-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	8.000	Unit Price:	57.75
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	462.00
23S078-F3-002	0100	0020	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	1.000	Unit Price:	1,076.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,076.00
23S078-F3-002	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	10.000	Unit Price:	3,570.00
						This Est:	0.000	This Est:	0.00
						Total:	11.000	Total:	39,270.00
23S078-F3-002	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	550.000	Unit Price:	4.20
						This Est:	0.000	This Est:	0.00
						Total:	550.000	Total:	2,310.00
23S078-F8-002	0100	0130	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	87,200.00
						This Est:	0.750	This Est:	65,400.00
						Total:	1.000	Total:	87,200.00
23S078-F8-002	0100	0140	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	85.000	Unit Price:	21.00
						This Est:	0.000	This Est:	0.00
						Total:	97.000	Total:	2,037.00
23S078-F8-002	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,558.000	Unit Price:	7.35
						This Est:	0.000	This Est:	0.00
						Total:	1,730.000	Total:	12,715.50
23S078-F8-002	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	997.50
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	3,990.00
23S078-F8-002	0100	0170	713-16.04	EACH	CHANGEABLE MESSAGE SIGN UNIT (DESCRIPT) / (PORTABLE)	Bid:	2.000	Unit Price:	5,775.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	23,100.00

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23S078-F8-002	0100	0180	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	506.000	Unit Price:	47.25
						This Est:	529.000	This Est:	24,995.25
						Total:	529.000	Total:	24,995.25
23S078-F8-002	0100	0190	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	228.000	Unit Price:	47.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23S078-F8-002	0100	0200	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	62.000	Unit Price:	47.25
						This Est:	395.000	This Est:	18,663.75
						Total:	395.000	Total:	18,663.75
23S078-F8-002	0100	0210	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	795.000	Unit Price:	10.70
						This Est:	0.000	This Est:	0.00
						Total:	798.000	Total:	8,538.60
23S078-F8-002	0100	0220	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	355.000	Unit Price:	22.05
						This Est:	270.000	This Est:	5,953.50
						Total:	270.000	Total:	5,953.50
23S078-F8-002	0100	0230	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	1,729.000	Unit Price:	36.75
						This Est:	353.000	This Est:	12,972.75
						Total:	353.000	Total:	12,972.75
23S078-F3-002	0100	0050	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	227.000	Unit Price:	36.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23S078-F8-002	0100	0240	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	836.000	Unit Price:	24.15
						This Est:	956.000	This Est:	23,087.40
						Total:	956.000	Total:	23,087.40
23S078-F8-002	0100	0250	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	31.000	Unit Price:	231.00
						This Est:	43.000	This Est:	9,933.00
						Total:	43.000	Total:	9,933.00
23S078-F8-002	0100	0260	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	510.000	Unit Price:	51.45
						This Est:	522.000	This Est:	26,856.90
						Total:	522.000	Total:	26,856.90
23S078-F8-002	0100	0270	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	3.000	Unit Price:	247.00
						This Est:	3.000	This Est:	741.00
						Total:	3.000	Total:	741.00
23S078-F3-002	0100	0060	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	204.000	Unit Price:	15.75
						This Est:	266.000	This Est:	4,189.50
						Total:	266.000	Total:	4,189.50
23S078-F8-002	0100	0280	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	100.000	Unit Price:	29.40
						This Est:	72.000	This Est:	2,116.80
						Total:	72.000	Total:	2,116.80
23S078-F8-002	0100	0290	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	34.100	Unit Price:	1,995.00
						This Est:	0.000	This Est:	0.00
						Total:	47.020	Total:	93,804.90

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23S078-F8-002	0100	0300	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	34.100	Unit Price:	7,770.00
						This Est:	32.978	This Est:	256,239.06
						Total:	32.978	Total:	256,239.06
23S078-F8-002	0100	0310	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	127,500.00
						This Est:	0.750	This Est:	95,625.00
						Total:	1.000	Total:	127,500.00