

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ268 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/03/2025 **To** 04/15/2026

<p>Contractor: Ford Construction Company Contractor's Address: 1311 East Court Street Dyersburg TN 38024</p> <p>Contract Location: The miscellaneous safety improvements including resurfacing on various local roads.</p> <p>Counties: WEAKLEY</p> <p>Projects: 92S124-F3-002</p>	<p style="text-align: right;">Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p style="text-align: right;">Time 219.0 Days 143.0 Days 143.0 Days 65.30% 34.21% 31.09%</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$570,387.24</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$570,387.24</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$570,387.24</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$570,387.24</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$4,985.80</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$4,985.80</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$575,373.04</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$575,373.04</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$570,387.24	\$0.00	\$570,387.24	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$570,387.24	\$0.00	\$570,387.24	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$4,985.80	\$0.00	\$4,985.80	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$575,373.04	\$0.00	\$575,373.04	<p style="text-align: right;">Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Dates 10/03/2025 10/21/2025 11/03/2025 11/24/2025 03/30/2026 06/30/2026</p>
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		<p style="text-align: right;">Amounts Current Contract: Original Contract:</p>																																												
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
92S124-F3-002	100.00%	HSIP-124(10)	\$1,688,595.00	The miscellaneous safety improvements including resurfacing on various local roads.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
92S124-F3-002	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$800.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
92S124-F3-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 11.700	Unit Price: \$1,450.00
						This Est: 11.700	This Est: \$16,965.00
						Total: 11.700	Total: \$16,965.00
92S124-F3-002	0100	0020	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	Bid: 764.000	Unit Price: \$57.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
92S124-F3-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid: 17.000	Unit Price: \$1,210.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
92S124-F3-002	0100	8501	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
92S124-F3-002	0100	8502	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
92S124-F3-002	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 4,112.000	Unit Price: \$159.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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92S124-F3-002	0100	8503	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
92S124-F3-002	0100	8504	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
92S124-F3-002	0100	0050	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	11.700	Unit Price:	\$1,380.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0060	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid:	136.000	Unit Price:	\$1,721.75
						This Est:	99.720	This Est:	\$171,692.91
						Total:	99.720	Total:	\$171,692.91
					BITM	Adj This Est:	99.720	Adj This Est:	\$4,985.80
						Adj Total:	99.720	Adj Total:	\$4,985.80
92S124-F3-002	0100	0070	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid:	979.000	Unit Price:	\$85.00
						This Est:	662.700	This Est:	\$56,329.50
						Total:	662.700	Total:	\$56,329.50
92S124-F3-002	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	5,137.000	Unit Price:	\$35.10
						This Est:	5,996.140	This Est:	\$210,464.51
						Total:	5,996.140	Total:	\$210,464.51
92S124-F3-002	0100	0090	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	2,488.000	Unit Price:	\$8.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0100	705-04.24	S.F.	GUARDRAIL END TERMINAL DELINEATION SHEETING	Bid:	5.000	Unit Price:	\$21.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$49,000.00
						This Est:	0.250	This Est:	\$12,250.00
						Total:	0.250	Total:	\$12,250.00

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92S124-F3-002	0100	0120	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid:	13.000	Unit Price:	\$16.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0130	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	145.000	Unit Price:	\$5.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0140	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	1,540.000	Unit Price:	\$3.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0150	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	2,700.000	Unit Price:	\$4.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0160	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	313.000	Unit Price:	\$1.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0170	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	505.000	Unit Price:	\$11.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0180	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	74.000	Unit Price:	\$27.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0190	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	415.000	Unit Price:	\$49.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	400.000	Unit Price:	\$5.00
						This Est:	170.000	This Est:	\$850.00
						Total:	170.000	Total:	\$850.00

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92S124-F3-002	0100	0210	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	81.000	Unit Price:	\$32.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0220	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	2.000	Unit Price:	\$1,080.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0230	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING () (NO PARKING)	Bid:	2.000	Unit Price:	\$1,400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0240	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	450.000	Unit Price:	\$16.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0250	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	19.500	Unit Price:	\$2,270.00
						This Est:	36.216	This Est:	\$82,210.32
						Total:	36.216	Total:	\$82,210.32
92S124-F3-002	0100	0260	716-08.11	EACH	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (STOP AHEAD)	Bid:	1.000	Unit Price:	\$1,080.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0270	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	21.600	Unit Price:	\$8,250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0280	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,025.000	Unit Price:	\$4.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92S124-F3-002	0100	0290	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$78,500.00
						This Est:	0.250	This Est:	\$19,625.00
						Total:	0.250	Total:	\$19,625.00