

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: DB2301 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/27/2023 to 04/15/2024

<p>Contractor: Ford Construction Company Contractor's Address: 1311 East Court Street Address: DYERSBURG, TN 38024</p> <p>Contract Location: The reconstruction and widening on S.R. 222 from near propos</p> <p>Counties: HAYWOOD</p> <p>Project(s): R4S222-S1-002, R4S222-S2-002, R4S222-S3-002</p>	<p>Time</p> <p>Allowed: 721.0 Days Charged: 172.0 Days Elapsed Calendar Days: 172.0 Days Percent Time: 23.86 % Percent Complete(\$) 5.24 % Percent Behind: 18.62 %</p> <p>Dates</p> <p>Let: 09/15/2023 Awarded: 10/17/2023 Contract Executed: 10/26/2023 Date Notice to Proceed: 10/27/2023 Work Began: 04/03/2024 To Be Completed: 10/16/2025 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$1,656,352.38	\$0.00	\$1,656,352.38	Current Contract:	\$22,732,269.59		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$1,656,352.38	\$0.00	\$1,656,352.38			Original Contract:	\$22,732,269.59
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$1,656,352.38	\$0.00	\$1,656,352.38				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4S222-S1-002	3.74	N/A	595,350.00	PE for the reconstruction and widening on S.R. 222 (Project
R4S222-S2-002	0.26	N/A	0.00	ROW for the reconstruction and widening on S.R. 222 (Project
R4S222-S3-002	95.99	N/A	1,061,002.38	Construction for the reconstruction and widening on S.R. 222

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4S222-S3-002	0100	0010	105-01.20	LS	DESIGN-BUILD CONSTR STAKES, LINES&GRADES	Bid: 1.000 This Est: 0.300 Total: 0.300	Unit Price: 388,944.74 This Est: 116,683.42 Total: 116,683.42
R4S222-S1-002	0100	0010	105-01.55	LS	DESIGN-BUILD DESIGN ENG SERVICES	Bid: 1.000 This Est: 0.700 Total: 0.700	Unit Price: 850,500.00 This Est: 595,350.00 Total: 595,350.00
R4S222-S3-002	0100	0020	105-08.20	LS	DESIGN-BUILD CONTRACT MANAGEMENT	Bid: 1.000 This Est: 0.050 Total: 0.050	Unit Price: 472,569.35 This Est: 23,628.47 Total: 23,628.47
R4S222-S3-002	0100	9007	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 11,000.00 This Est: 0.00 Total: 0.00
R4S222-S3-002	0100	9006	108-07	DAY	LIQUIDATED DAMAGES / INTERSECTIONS NOT OPERATIONAL BY 6/30/2024	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 5,000.00 This Est: 0.00 Total: 0.00
R4S222-S3-002	0100	9000	108-08.04	HOURL	LIQUIDATED DAMAGES / LANE CLOSURE	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 2,000.00 This Est: 0.00 Total: 0.00
R4S222-S3-002	0100	9001	108-08.09	EACH	LIQUIDATED DAMAGES / POTHOLE MITIGATION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R4S222-S3-002	0100	9002	108-08.09	EACH	LIQUIDATED DAMAGES / DELINEATE DAMAGED SAFETY APPARATUS	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R4S222-S3-002	0100	9003	108-08.09	EACH	LIQUIDATED DAMAGES / FAILURE TO COMPLETE PERMANENT REPAIRS IN 10 DAYS	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R4S222-S3-002	0100	9004	108-08.09	EACH	LIQUIDATED DAMAGES / FAILURE TO BEGIN OR MAINTAIN MOWING OPERATIONS	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R4S222-S3-002	0100	9005	108-08.09	EACH	LIQUIDATED DAMAGES / QA INSPECTION NONCOMPLIANCE	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R4S222-S3-002	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

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R4S222-S2-002	0100	9009	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
R4S222-S1-002	0100	9008	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
R4S222-S3-002	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
R4S222-S2-002	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
R4S222-S1-002	0100	9011	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
R4S222-S2-002	0100	0010	109-04.50	LS	DESIGN-BUILD ROW SERVICES	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 29,850.00 This Est: 0.00 Total: 0.00
R4S222-S3-002	0100	0030	203-01.95	LS	DESIGN-BUILD GRADING AND ROADWAYS	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 3,280,982.21 This Est: 0.00 Total: 0.00
R4S222-S3-002	0100	0040	203-50	LS	CONSTRUCTION OF HAUL ROAD	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 78,734.56 This Est: 0.00 Total: 0.00
R4S222-S3-002	0100	0050	204-05.50	LS	DESIGN-BUILD GEOTECHNICAL	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 120,750.00 This Est: 120,750.00 Total: 120,750.00
R4S222-S3-002	0100	0060	209-01.50	LS	DESIGN-BUILD ENVIR MANAGMNT (INCL. EPSC)	Bid: 1.000 This Est: 0.164 Total: 0.164	Unit Price: 509,330.97 This Est: 83,530.28 Total: 83,530.28
R4S222-S3-002	0100	0070	301-50.50	LS	DESIGN-BUILD PAVEMENT	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 9,893,589.95 This Est: 0.00 Total: 0.00
R4S222-S3-002	0100	0080	604-50.50	LS	DESIGN-BUILD MINOR STRUCTURES (OTHER)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 2,193,563.02 This Est: 0.00 Total: 0.00
R4S222-S3-002	0100	0090	610-10.50	LS	DESIGN-BUILD DRAINAGE	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 1,077,964.88 This Est: 0.00 Total: 0.00
R4S222-S3-002	0100	0100	712-01.75	LS	DESIGN-BUILD MAINTENANCE OF TRAFFIC	Bid: 1.000 This Est: 0.053 Total: 0.053	Unit Price: 1,006,764.98 This Est: 53,358.54 Total: 53,358.54

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4S222-S3-002	0100	0110	713-15.25	LS	DESIGN-BUILD SIGNING	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 3,426.68 This Est: 0.00 Total: 0.00
R4S222-S2-002	0100	0020	714-40.75	LS	DESIGN-BUILD UTILITIES	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 30,000.00 This Est: 0.00 Total: 0.00
R4S222-S3-002	0100	0120	716-99.50	LS	DESIGN-BUILD STRIPING/PAVEMENT MARKINGS	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 454,828.50 This Est: 0.00 Total: 0.00
R4S222-S3-002	0100	0130	717-99.95	LS	MOBILIZATION (DEISGN-BUILD)	Bid: 1.000 This Est: 0.500 Total: 0.500	Unit Price: 1,040,000.00 This Est: 520,000.00 Total: 520,000.00
R4S222-S3-002	0100	0140	730-01.95	LS	DESIGN-BUILD TRAFFIC SIGNALS	Bid: 1.000 This Est: 0.110 Total: 0.110	Unit Price: 1,300,469.75 This Est: 143,051.67 Total: 143,051.67