

Rpt-ID: RCPCSUM1

Tennessee

Date: 05/17/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000046394

Vendor Name: FERRELL PAVING, INC.

Contract ID: CNH169

Estimate Number: 0018

Pay Period: 10/10/2011
to: 10/11/2011

Contract Location:
(US 79, SR 1) AT CANADA ROAD

Time Allowed: 728.0 days
Time Charged: 728.0 days
Elapsed Calendar Days: 728.0 days
Percent Time: 100.00 %
Percent Complete (\$): 99.12 %
Percent Behind: 0.88 %

Contractor:
FERRELL PAVING, INC.
2174 East Person Ave
Memphis, TN 38114
Phone:

Date Let: 08/07/2009
Date Awarded: 08/19/2009
Date Contract Executed: 09/10/2009
Date Notice to Proceed: 10/01/2009
Date Work Began: 11/02/2009
Date to be Completed: 09/28/2011
Date Time Stopped: 09/28/2011
Date Accepted: 09/28/2011

Estimate Paid: NO

Counties:
SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79010-3227-94	100.00	HSIP-1(223)	SR 1 (US 70), Intersection at Canada Road in Lakeland, TN
	Current Contract Amount	\$ 806,192.61	
	Original Contract Amount	\$ 768,949.10	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 787,087.42	\$ 787,461.27	\$ -373.85
Total Earnings	\$ 787,087.42	\$ 787,461.27	\$ -373.85
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 787,087.42	\$ 787,461.27	\$ -373.85
Test Report Payment Adjustment	\$ -0.01	\$ -0.01	\$ 0.00

Total Adjusted Earnings	\$	787,087.41	\$	787,461.26	\$	-373.85
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	787,087.41	\$	787,461.26	\$	-373.85

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
79010-3227-94	0100	9501	104-03	ADDITIONAL WORK (DESCRIPTION) TEMPORARY CONSTRUCTION ENTRANCES	LS	0.000	0.000	\$ 0.00	1.000	\$ 5,231.90
										\$5,231.900
79010-3227-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,500.00
										\$12,500.000
79010-3227-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$390.000
79010-3227-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-11.670	\$ -11.67	10,694.830	\$ 10,694.83
79010-3227-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	11,646.360	\$ 11,646.36
79010-3227-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 68,600.00
										\$68,600.000
79010-3227-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	9,629.000	0.000	\$ 0.00	4,935.000	\$ 22,207.50
										\$4.500
79010-3227-94	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$6.750
79010-3227-94	0100	0040	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	2,446.000	0.000	\$ 0.00	0.000	\$ 0.00

											\$1.000
79010-3227-94	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	238.890	\$ 1,612.51
						\$6.750					
79010-3227-94	0100	0050	203-06	WATER	M.G.	18.000	0.000	\$	0.00	30.200	\$ 604.00
						\$20.000					
79010-3227-94	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	49.000	0.000	\$	0.00	398.300	\$ 7,966.00
						\$20.000					
79010-3227-94	0100	0070	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,000.000	0.000	\$	0.00	1,487.000	\$ 5,576.25
						\$3.750					
79010-3227-94	0100	0080	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	3,000.000	0.000	\$	0.00	5,102.000	\$ 14,030.50
						\$2.750					
79010-3227-94	0100	0090	209-08.07	ROCK CHECK DAM PER	EACH	114.000	0.000	\$	0.00	5.000	\$ 900.00
						\$180.000					
79010-3227-94	0100	0100	209-08.08	ENHANCED ROCK CHECK DAM	EACH	11.000	0.000	\$	0.00	5.000	\$ 1,400.00
						\$280.000					
79010-3227-94	0100	0110	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	250.000	0.000	\$	0.00	0.000	\$ 0.00
						\$2.500					
79010-3227-94	0100	0120	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	5,613.000	-21.920	\$	-350.28	3,837.910	\$ 61,329.80
						\$15.980					
79010-3227-94	0100	0130	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	714.000	0.000	\$	0.00	637.660	\$ 51,822.63
						\$81.270					
79010-3227-94	0100	0140	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	640.000	0.000	\$	0.00	567.710	\$ 44,559.56
						\$78.490					
79010-3227-94	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	828.110	\$ 828.11

79010-3227-94	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	547.930	\$	547.93
79010-3227-94	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79010-3227-94	0100	0150	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	7.000	0.000	\$	0.00	4.870	\$	3,323.78
						\$682.500						
79010-3227-94	0100	0160	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	25.000	0.000	\$	0.00	38.790	\$	1,221.89
						\$31.500						
79010-3227-94	0100	0170	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000	0.000	\$	0.00	4.390	\$	4,609.50
						\$1,050.000						
79010-3227-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79010-3227-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79010-3227-94	0100	0180	411-01.10	ACS MIX(PG64-22) GRADING D	TON	1,129.000	0.000	\$	0.00	1,052.440	\$	81,553.58
						\$77.490						
79010-3227-94	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	511.730	\$	511.73
79010-3227-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79010-3227-94	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	36.790	\$	36.79	36.790	\$	36.79
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	586.040	\$	586.04
79010-3227-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

79010-3227-94	0100	0190	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,933.000	0.000	\$	0.00	162,440	\$	503.56
						\$3.100						
79010-3227-94	0100	0200	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000	0.000	\$	0.00	9.000	\$	52,650.00
						\$5,850.000						
79010-3227-94	0100	0210	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	34.000	0.000	\$	0.00	34.000	\$	3,740.00
						\$110.000						
79010-3227-94	0100	0220	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	6,925.00
						\$6,925.000						
79010-3227-94	0100	9502	712-01.01	ADDITIONAL TRAFFIC CONTROL	LS	0.000	0.000	\$	0.00	1.000	\$	31,353.72
						\$31,353.720						
79010-3227-94	0100	0230	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	3,360.000	0.000	\$	0.00	3,050.000	\$	54,900.00
						\$18.000						
79010-3227-94	0100	0240	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	68.000	0.000	\$	0.00	136.000	\$	4,180.64
						\$30.740						
79010-3227-94	0100	0250	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000	0.000	\$	0.00	6.000	\$	216.24
						\$36.040						
79010-3227-94	0100	0260	712-05.03	WARNING LIGHTS (TYPE C)	EACH	32.000	0.000	\$	0.00	93.000	\$	2,710.95
						\$29.150						
79010-3227-94	0100	0270	712-06	SIGNS (CONSTRUCTION)	S.F.	126.000	-3.080	\$	-23.19	186.920	\$	1,407.51
						\$7.530						
79010-3227-94	0100	0280	712-06.01	VERTICAL PANELS	S.F.	38.000	0.000	\$	0.00	48.000	\$	585.12
						\$12.190						
79010-3227-94	0100	0290	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,378.00
						\$689.000						
79010-3227-94	0100	0300	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$	0.00	1.000	\$	265.00
						\$265.000						
79010-3227-94	0100	0310	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	12,508.00
						\$6,254.000						

79010-3227-94	0100	0320	713-16.20	SIGNS (DESCRIPTION) (LEFT TURN SIGNAL)	EACH	2.000 \$267.750	0.000	\$ 0.00	4.000	\$ 1,071.00
79010-3227-94	0100	0330	713-16.20	SIGNS (DESCRIPTION) (W3-3 W/ 2-U6 SUPPORTS)	EACH	4.000 \$190.800	0.000	\$ 0.00	4.000	\$ 763.20
79010-3227-94	0100	0340	713-16.21	SIGNS (DESCRIPTION) (LEFT TURN YIELD ON GREEN BALL)	EACH	2.000 \$267.750	0.000	\$ 0.00	2.000	\$ 535.50
79010-3227-94	0100	0350	713-16.21	SIGNS (DESCRIPTION) (R1-2 W/ 1-U3 SUPPORT)	EACH	2.000 \$159.000	0.000	\$ 0.00	2.000	\$ 318.00
79010-3227-94	0100	0360	713-16.22	SIGNS (DESCRIPTION) (R2-1 W/ 1-U3 SUPPORT)	EACH	2.000 \$159.000	0.000	\$ 0.00	2.000	\$ 318.00
79010-3227-94	0100	0370	716-01.05	TEMPORARY RAISED PAVEMENT MARKER	EACH	68.000 \$19.610	0.000	\$ 0.00	0.000	\$ 0.00
79010-3227-94	0100	0380	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$4,452.000	0.000	\$ 0.00	2.555	\$ 11,374.86
79010-3227-94	0100	0390	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	85.000 \$26.500	0.000	\$ 0.00	48.130	\$ 1,275.45
79010-3227-94	0100	0400	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	126.000 \$14.840	0.000	\$ 0.00	128.000	\$ 1,899.52
79010-3227-94	0100	0410	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000 \$201.400	0.000	\$ 0.00	4.000	\$ 805.60
79010-3227-94	0100	0420	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	95.000 \$10.600	0.000	\$ 0.00	116.000	\$ 1,229.60
79010-3227-94	0100	0430	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	163.000 \$4.240	0.000	\$ 0.00	150.000	\$ 636.00
79010-3227-94	0100	0440	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	14.000 \$21.200	0.000	\$ 0.00	24.000	\$ 508.80

79010-3227-94	0100	0450	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.450	0.000	\$	0.00	0.000	\$	0.00
						\$4,240.000						
79010-3227-94	0100	0460	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	126.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.060						
79010-3227-94	0100	0470	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	14,000.00
						\$14,000.000						
79010-3227-94	0100	0480	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	1.000	0.000	\$	0.00	1.000	\$	1,696.00
						\$1,696.000						
79010-3227-94	0100	0490	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	10.000	0.000	\$	0.00	10.000	\$	7,738.00
						\$773.800						
79010-3227-94	0100	0500	730-02.10	SIGNAL HEAD ASSEMBLY (130 A2)	EACH	4.000	0.000	\$	0.00	4.000	\$	2,840.80
						\$710.200						
79010-3227-94	0100	0510	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	5.000	0.000	\$	0.00	5.000	\$	1,563.50
						\$312.700						
79010-3227-94	0100	0520	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	4.000	0.000	\$	0.00	4.000	\$	1,441.60
						\$360.400						
79010-3227-94	0100	0530	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,484.000						
79010-3227-94	0100	9500	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	0.000	0.000	\$	0.00	1.000	\$	2,141.89
						\$2,141.890						
79010-3227-94	0100	0540	730-08.02	SIGNAL CABLE - 5 CONDUCTOR	L.F.	2,260.000	0.000	\$	0.00	2,167.000	\$	3,207.16
						\$1.480						
79010-3227-94	0100	0550	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	1,936.000	0.000	\$	0.00	1,950.000	\$	3,724.50
						\$1.910						
79010-3227-94	0100	0560	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (22300 LBS.MIN.BRK STRENGTH)	L.F.	551.000	0.000	\$	0.00	547.000	\$	2,609.19
						\$4.770						

79010-3227-94	0100	0570	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	551.000 \$0.950	0.000	\$	0.00	547.000	\$	519.65
79010-3227-94	0100	0580	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	1,050.000 \$6.890	0.000	\$	0.00	826.000	\$	5,691.14
79010-3227-94	0100	0590	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	65.000 \$12.720	0.000	\$	0.00	40.000	\$	508.80
79010-3227-94	0100	0600	730-12.03	CONDUIT 3" DIAMETER (PVC)	L.F.	30.000 \$23.320	0.000	\$	0.00	40.000	\$	932.80
79010-3227-94	0100	0610	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	10.000 \$243.800	0.000	\$	0.00	10.000	\$	2,438.00
79010-3227-94	0100	0620	730-13.06	VEHICLE DETECTOR (OPTICALLY ACTIVATED PRIORITY CONTROL)	EACH	1.000 \$10,456.900	0.000	\$	0.00	1.000	\$	10,456.90
79010-3227-94	0100	0630	730-14.01	SHIELDED DETECTOR CABLE	L.F.	3,150.000 \$0.950	0.000	\$	0.00	3,180.000	\$	3,021.00
79010-3227-94	0100	0640	730-14.02	SAW SLOT	L.F.	1,335.000 \$4.770	0.000	\$	0.00	1,288.000	\$	6,143.76
79010-3227-94	0100	0650	730-14.03	LOOP WIRE	L.F.	3,350.000 \$0.950	0.000	\$	0.00	3,297.000	\$	3,132.15
79010-3227-94	0100	0660	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000 \$8,270.120	0.000	\$	0.00	1.000	\$	8,270.12
79010-3227-94	0100	0670	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$4,442.460	0.000	\$	0.00	1.000	\$	4,442.46
79010-3227-94	0100	0680	730-23.02	STEEL STRAIN POLE (DESCRIPTION) (SIGNAL SUPPORT POLES # 1 & 3)	EACH	2.000 \$9,116.000	0.000	\$	0.00	2.000	\$	18,232.00
79010-3227-94	0100	0690	730-23.03	STEEL STRAIN POLE (DESCRIPTION) (SIGNAL SUPPORT POLES # 2 & 4)	EACH	2.000 \$7,105.180	0.000	\$	0.00	2.000	\$	14,210.36
79010-3227-94	0100	0700	740-11.02	TEMPORARY SEDIMENT TUBE 12IN	L.F.	200.000	0.000	\$	0.00	0.000	\$	0.00

				(DESCRIPTION)							
				(12")		\$6.200					
79010-3227-94	0100	0710	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	133.000	0.000	\$ 0.00	227.050	\$	8,355.44
						\$36.800					
79010-3227-94	0100	0720	801-03	WATER (SEEDING & SODDING)	M.G.	160.000	-5.100	\$ -25.50	435.900	\$	2,179.50
						\$5.000					
79010-3227-94	0100	0730	803-01	SODDING (NEW SOD)	S.Y.	14,672.000	0.000	\$ 0.00	20,257.230	\$	49,630.21
						\$2.450					
Project Number:	79010-3227-94										
						Project Current Amount		\$			-373.85
						Contract Current Amount		\$			-373.85