

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/01/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNH286

Estimate Number: 0009

Pay Period: 08/19/2010
to: 08/19/2010

Contract Location:

EXTENDING TO US 51 (SR 3), INCLUDING BRIDGE DECK REPAIR

Time Allowed:	286.0 days
Time Charged:	284.0 days
Elapsed Calendar Days:	284.0 days
Percent Time:	99.30 %
Percent Complete (\$)	90.10 %
Percent Behind:	9.20 %

Contractor:

FORD CONSTRUCTION COMPANY
P O Box 527
Dyersburg, TN 38025-0527
Phone:

Date Let:	09/18/2009
Date Awarded:	09/30/2009
Date Contract Executed:	10/13/2009
Date Notice to Proceed:	11/03/2009
Date Work Began:	04/12/2010
Date to be Completed:	08/15/2010
Date Time Stopped:	08/13/2010
Date Accepted:	08/13/2010

Estimate Paid: NO

Counties:

DYER

Project Number	BID PCT	Fed State Project Number	Description 1
23001-8169-44	100.00	IME-155-1(117)	FROM: L.M. 9.00 (NEAR REST AREA) TO: 15.93 (JCT. S.R. 3)
Current Contract Amount	\$	3,642,552.24	
Original Contract Amount	\$	3,622,052.24	

		Total to Date	Prev to Date	This Estimate
Participating	\$	3,442,826.01	\$ 3,422,092.10	\$ 20,733.91
Total Earnings	\$	3,442,826.01	\$ 3,422,092.10	\$ 20,733.91
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	3,442,826.01	\$ 3,422,092.10	\$ 20,733.91
Test Report Payment Adjustment	\$	0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	3,442,826.01	\$	3,422,092.10	\$	20,733.91
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	3,442,826.01	\$	3,422,092.10	\$	20,733.91

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				
23001-8169-44	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
23001-8169-44	0100	9016	108-08.04	LIQUIDATED DAMAGES (LANE CLOSURE DURING RESTRICTED PERIODS)	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
23001-8169-44	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	233.910	\$ 233.91	15,921.540	\$ 15,921.54
23001-8169-44	0110	9026	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	-1,535.000	\$ -1,535.00	0.000	\$ 0.00
						\$1.000				
	0110	9026	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	1,535.000	\$ 1,535.00	1,535.000	\$ 1,535.00
23001-8169-44	0500	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
23001-8169-44	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	121,445.520	\$ 121,445.52
23001-8169-44	0110	9027	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-5,442.250	\$ -5,442.25	0.000	\$ 0.00
						\$1.000				
	0110	9027	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	5,442.250	\$ 5,442.25	5,442.250	\$ 5,442.25
23001-8169-44	0500	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

23001-8169-44	0100	0010	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	250.000	0.000	\$	0.00	0.000	\$	0.00
						\$33.000						
23001-8169-44	0100	0020	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	1,200.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
23001-8169-44	0100	0030	203-06	WATER	M.G.	41.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23001-8169-44	0100	0040	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	2,500.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.000						
23001-8169-44	0100	0050	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (GRADING D)	TON	5,425.000	0.000	\$	0.00	1,847.060	\$	43,405.91
						\$23.500						
23001-8169-44	0110	9017	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)	TON	0.000	0.000	\$	0.00	350.000	\$	8,225.00
						\$23.500						
23001-8169-44	0100	0060	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	115.000	0.000	\$	0.00	0.000	\$	0.00
						\$115.000						
23001-8169-44	0100	0070	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	2,320.000	0.000	\$	0.00	666.740	\$	44,671.58
						\$67.000						
23001-8169-44	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	335.610	\$	335.61
23001-8169-44	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	306.000	\$	306.00
23001-8169-44	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

23001-8169-44	0100	0080	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	33.000	0.000	\$	0.00	59.030	\$	33,647.10
						\$570.000						
23001-8169-44	0110	9018	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.000	0.000	\$	0.00	4.700	\$	2,679.00
						\$570.000						
23001-8169-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23001-8169-44	0110	9033	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23001-8169-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23001-8169-44	0110	9034	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23001-8169-44	0110	9032	407-10	ASPHALT CEMENT CONTENT & GRADATION ADDITION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23001-8169-44	0100	0090	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	6,556.000	0.000	\$	0.00	5,879.410	\$	446,835.16
						\$76.000						
23001-8169-44	0100	0100	411-03.10	ACS MIX(PG76-22) GRADING D	TON	17,647.000	0.000	\$	0.00	16,793.640	\$	1,508,908.55
						\$89.850						
23001-8169-44	0110	9019	411-03.10	ACS MIX(PG76-22) GRADING D	TON	0.000	0.000	\$	0.00	1,957.410	\$	175,873.29
						\$89.850						
23001-8169-44	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	3,107.290	\$	3,107.29
23001-8169-44	0110	9028	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	-67.510	\$	-67.51
						\$1.000						

23001-8169-44	0110	9029	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
23001-8169-44	0100	9014	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$	0.00	45,127.170	\$	45,127.17
23001-8169-44	0110	9030	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
23001-8169-44	0500	9013	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
23001-8169-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
23001-8169-44	0110	9035	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
23001-8169-44	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	13,303.200	\$	13,303.20
23001-8169-44	0110	9031	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
23001-8169-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
23001-8169-44	0110	9036	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
23001-8169-44	0100	0110	411-10.01	SCORING PAVEMENT	L.M.	27.720 \$967.000	0.000	\$	0.00	23.760	\$	22,975.92
23001-8169-44	0110	9020	411-10.01	SCORING PAVEMENT	L.M.	0.000 \$967.000	0.000	\$	0.00	2.640	\$	2,552.88
23001-8169-44	0100	0120	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	357,643.000 \$1.350	0.000	\$	0.00	202,088.390	\$	272,819.33

23001-8169-44	0110	9021	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000 \$1.350	0.000	\$ 0.00	21,637.090	\$ 29,210.07
23001-8169-44	0100	0130	502-08.01	RESEALING JOINTS (HOT POURED ELASTIC)	L.F.	35,500.000 \$1.350	0.000	\$ 0.00	12,028.000	\$ 16,237.80
23001-8169-44	0500	0380	604-10.42	CONCRETE REPAIRS	C.F.	45.000 \$220.000	0.000	\$ 0.00	96.680	\$ 21,269.60
23001-8169-44	0500	0390	604-10.44	EXPANSION JOINT REPAIRS	L.F.	134.000 \$70.000	0.000	\$ 0.00	90.000	\$ 6,300.00
23001-8169-44	0100	0140	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	25.000 \$2,585.000	0.000	\$ 0.00	27.000	\$ 69,795.00
23001-8169-44	0100	0150	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	104.000 \$85.000	0.000	\$ 0.00	104.000	\$ 8,840.00
23001-8169-44	0100	0160	712-01	TRAFFIC CONTROL	LS	1.000 \$49,700.000	0.000	\$ 0.00	1.000	\$ 49,700.00
23001-8169-44	0110	9502	712-01.01	ADDITIONAL TRAFFIC CONTROL (NON-PARTICIPATING BY FHWA)	LS	0.000 \$9,000.000	1.000	\$ 9,000.00	1.000	\$ 9,000.00
23001-8169-44	0100	0170	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	400.000 \$28.000	0.000	\$ 0.00	398.000	\$ 11,144.00
23001-8169-44	0100	0180	712-05.03	WARNING LIGHTS (TYPE C)	EACH	60.000 \$23.000	0.000	\$ 0.00	60.000	\$ 1,380.00
23001-8169-44	0100	0190	712-06	SIGNS (CONSTRUCTION)	S.F.	1,179.000 \$9.000	0.000	\$ 0.00	3,147.800	\$ 28,330.20
23001-8169-44	0100	0200	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$1,250.000	0.000	\$ 0.00	4.000	\$ 5,000.00
23001-8169-44	0100	0210	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000 \$4,500.000	0.000	\$ 0.00	8.000	\$ 36,000.00
23001-8169-44	0100	0220	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,120.000	0.000	\$ 0.00	867.000	\$ 47,685.00

						\$55.000					
23001-8169-44	0110	9022	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000	0.000	\$ 0.00	176.000	\$ 9,680.00	
						\$55.000					
23001-8169-44	0100	0230	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,120.000	0.000	\$ 0.00	866.000	\$ 12,990.00	
						\$15.000					
23001-8169-44	0100	0240	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	3,706.000	0.000	\$ 0.00	3,453.000	\$ 11,222.25	
						\$3.250					
23001-8169-44	0100	0250	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	43.190	0.000	\$ 0.00	34.668	\$ 159,472.80	
						\$4,600.000					
23001-8169-44	0110	9023	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	0.000	0.000	\$ 0.00	2.970	\$ 13,662.00	
						\$4,600.000					
23001-8169-44	0100	0260	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	41.990	0.000	\$ 0.00	35.917	\$ 37,712.85	
						\$1,050.000					
23001-8169-44	0100	0270	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 67,000.00	
						\$67,000.000					
23001-8169-44	0110	9503	717-01.75	ADDITIONAL MOBILIZATION (NON-PARTICIPATING BY FHWA)	LS	0.000	1.000	\$ 11,500.00	1.000	\$ 11,500.00	
						\$11,500.000					
23001-8169-44	0100	0280	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	4.000	0.000	\$ 0.00	3.000	\$ 1,035.00	
						\$345.000					
23001-8169-44	0100	0290	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,800.00	
						\$1,800.000					
23001-8169-44	0100	0300	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	110.000	0.000	\$ 0.00	110.000	\$ 1,210.00	
						\$11.000					
23001-8169-44	0100	0310	730-12.08	CONDUIT 2" DIAMETER (RGS)	L.F.	55.000	0.000	\$ 0.00	55.000	\$ 1,760.00	
						\$32.000					
23001-8169-44	0100	0320	730-14.01	SHIELDED DETECTOR CABLE	L.F.	850.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.100					

23001-8169-44	0100	0330	730-14.02	SAW SLOT	L.F.	300.000 \$6.300	0.000	\$	0.00	285.000	\$	1,795.50
23001-8169-44	0100	0340	730-14.03	LOOP WIRE	L.F.	1,000.000 \$0.950	0.000	\$	0.00	857.000	\$	814.15
23001-8169-44	0100	0350	730-15.07	CABINET (DESCRIPTION) (41" TALL, 25" WIDE AND 18" DEEP)	EACH	1.000 \$2,230.000	0.000	\$	0.00	1.000	\$	2,230.00
23001-8169-44	0100	0360	801-03	WATER (SEEDING & SODDING)	M.G.	14.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
23001-8169-44	0100	0370	803-01	SODDING (NEW SOD)	S.Y.	15,625.000 \$2.500	0.000	\$	0.00	0.000	\$	0.00

Project Number: 23001-8169-44

Project Current Amount \$ 20,733.91
Contract Current Amount \$ 20,733.91