

Rpt-ID: RCPCSUM1

Tennessee

Date: 06/20/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNH313

Estimate Number: 0021

Pay Period: 07/17/2011  
to: 07/17/2011

**Contract Location:**  
OVER OVERFLOWS (LM 5.58, LM 5.92, LM 6.27) AND MUDDY CREEK

**Time Allowed:** 562.0 days  
**Time Charged:** 567.0 days  
**Elapsed Calendar Days:** 567.0 days  
**Percent Time:** 103.02 %  
**Percent Complete (\$):** 103.77 %  
**Percent Behind:** - %

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

**Date Let:** 10/30/2009  
**Date Awarded:** 11/16/2009  
**Date Contract Executed:** 11/25/2009  
**Date Notice to Proceed:** 12/16/2009  
**Date Work Began:** 01/07/2010  
**Date to be Completed:** 06/30/2011  
**Date Time Stopped:** 07/05/2011  
**Date Accepted:** 06/30/2011

Estimate Paid: NO

**Counties:**  
HAYWOOD

| Project Number                  | BID PCT | Fed State Project Number | Description 1                           |
|---------------------------------|---------|--------------------------|---|
| 38002-4213-04                   | 100.00  | N/A                      | SR 1 over Overflows (3) and Muddy Creek |
| <b>Current Contract Amount</b>  | \$      | 2,754,533.05             |   |
| <b>Original Contract Amount</b> | \$      | 2,619,558.40             |   |

|                                       | Total to Date          | Prev to Date           | This Estimate    |
|---------------------------------------|------------------------|------------------------|------------------|
| <b>Participating</b>                  | \$ 2,744,812.89        | \$ 2,744,237.89        | \$ 575.00        |
| <b>Total Earnings</b>                 | \$ <b>2,744,812.89</b> | \$ <b>2,744,237.89</b> | \$ <b>575.00</b> |
| <b>Stockpiled Materials</b>           | \$ 0.00                | \$ 0.00                | \$ 0.00          |
| <b>Other Line Item Adjustments</b>    | \$ 0.00                | \$ 0.00                | \$ 0.00          |
| <b>Amount Due</b>                     | \$ <b>2,744,812.89</b> | \$ <b>2,744,237.89</b> | \$ <b>575.00</b> |
| <b>Test Report Payment Adjustment</b> | \$ 0.00                | \$ 0.00                | \$ 0.00          |

|                                |    |                     |    |                     |    |               |
|--------------------------------|----|---------------------|----|---------------------|----|---------------|
| <b>Total Adjusted Earnings</b> | \$ | <b>2,744,812.89</b> | \$ | <b>2,744,237.89</b> | \$ | <b>575.00</b> |
| <b>Retainage</b>               | \$ | <b>0.00</b>         | \$ | <b>0.00</b>         | \$ | <b>0.00</b>   |
| <b>Payment Due</b>             | \$ | <b>2,744,812.89</b> | \$ | <b>2,744,237.89</b> | \$ | <b>575.00</b> |

| 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 |             |              |             |           |              |
| 38002-4213-04  | 0500            | 9015             | 108-07     | LIQUIDATED DAMAGES                          | DAY        | 0.000       | 0.000        | \$ 0.00     | -5.000    | \$ -5,500.00 |
|                |                 |                  |            |   |            | \$1,100.000 |              |             |           |              |
| 38002-4213-04  | 0500            | 9011             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                     | DOLL       | 0.000       | 0.000        | \$ 0.00     | 0.000     | \$ 0.00      |
|                |                 |                  |            |   |            | \$1.000     |              |             |           |              |
|                | 0500            | 9011             | ADJUSTMENT | FUEL ADJUSTMENT                             | DOLL       | \$1.000     | 0.000        | \$ 0.00     | 3,749.140 | \$ 3,749.14  |
| 38002-4213-04  | 3000            | 9012             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                     | DOLL       | 0.000       | 0.000        | \$ 0.00     | 0.000     | \$ 0.00      |
|                |                 |                  |            |   |            | \$1.000     |              |             |           |              |
| 38002-4213-04  | 0500            | 9013             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL       | 0.000       | 0.000        | \$ 0.00     | 0.000     | \$ 0.00      |
|                |                 |                  |            |   |            | \$1.000     |              |             |           |              |
|                | 0500            | 9013             | ADJUSTMENT | BITUMINOUS ADJUSTMENT                       | DOLL       | \$1.000     | 0.000        | \$ 0.00     | 6,095.130 | \$ 6,095.13  |
| 38002-4213-04  | 3000            | 9014             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL       | 0.000       | 0.000        | \$ 0.00     | 0.000     | \$ 0.00      |
|                |                 |                  |            |   |            | \$1.000     |              |             |           |              |
| 38002-4213-04  | 0500            | 0010             | 203-03     | BORROW EXCAVATION (UNCLASSIFIED)            | C.Y.       | 100.000     | 0.000        | \$ 0.00     | 0.000     | \$ 0.00      |
|                |                 |                  |            |   |            | \$12.000    |              |             |           |              |
| 38002-4213-04  | 0500            | 0020             | 209-08.01  | TEMPORARY FILTER BARRIER                    | L.F.       | 1,600.000   | 0.000        | \$ 0.00     | 0.000     | \$ 0.00      |
|                |                 |                  |            |   |            | \$2.000     |              |             |           |              |
| 38002-4213-04  | 0500            | 0030             | 209-08.02  | TEMPORARY SILT FENCE (WITH BACKING)         | L.F.       | 1,600.000   | 0.000        | \$ 0.00     | 0.000     | \$ 0.00      |
|                |                 |                  |            |   |            | \$3.600     |              |             |           |              |
| 38002-4213-04  | 0500            | 0040             | 303-01     | MINERAL AGGREGATE, TYPE A BASE, GRADING D   | TON        | 80.000      | 0.000        | \$ 0.00     | 522.320   | \$ 18,281.20 |



|               |      |      |            |   |      |               |       |    |      |             |    |            |
|---------------|------|------|------------|---|------|---------------|-------|----|------|-------------|----|------------|
| 38002-4213-04 | 0500 | 9001 | 411-03.40  | MATERIAL VARIATION DEDUCTION  | DOLL | 0.000         | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00       |
|               |      |      |            |   |      | \$1.000       |       |    |      |             |    |            |
| 38002-4213-04 | 0500 | 9002 | 411-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT                                     | DOLL | 0.000         | 0.000 | \$ | 0.00 | -10,523.800 | \$ | -10,523.80 |
|               |      |      |            |   |      | \$1.000       |       |    |      |             |    |            |
|               | 0500 | 9002 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT   | DOLL | \$1.000       | 0.000 | \$ | 0.00 | 10,789.000  | \$ | 10,789.00  |
| 38002-4213-04 | 0500 | 9003 | 411-05.41  | HYDRATED LIME ANTI-STRIP AGENT PAYMENT                              | DOLL | 0.000         | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00       |
|               |      |      |            |   |      | \$1.000       |       |    |      |             |    |            |
| 38002-4213-04 | 0500 | 0100 | 415-01.02  | COLD PLANING BITUMINOUS PAVEMENT                                    | S.Y. | 3,960.000     | 0.000 | \$ | 0.00 | 4,121.850   | \$ | 18,548.33  |
|               |      |      |            |   |      | \$4.500       |       |    |      |             |    |            |
| 38002-4213-04 | 0500 | 0110 | 602-10.50  | STRUCTURAL STEEL REPAIR   | EACH | 192.000       | 0.000 | \$ | 0.00 | 192.000     | \$ | 147,840.00 |
|               |      |      |            |   |      | \$770.000     |       |    |      |             |    |            |
| 38002-4213-04 | 0500 | 0120 | 602-10.60  | BEARING DEVICE (DESCRIPTION)<br>(DESCRIPTION)                       | EACH | 40.000        | 0.000 | \$ | 0.00 | 40.000      | \$ | 72,000.00  |
|               |      |      |            |   |      | \$1,800.000   |       |    |      |             |    |            |
| 38002-4213-04 | 0500 | 0130 | 604-03.60  | BRIDGE JOINT SEISMIC MODIFICATION<br>(DESCRIPTION)<br>(DESCRIPTION) | EACH | 248.000       | 0.000 | \$ | 0.00 | 248.000     | \$ | 248,000.00 |
|               |      |      |            |   |      | \$1,000.000   |       |    |      |             |    |            |
| 38002-4213-04 | 0500 | 0140 | 604-04.02  | APPLIED TEXTURE FINISH (EXISTING<br>STRUCTURES)                     | S.Y. | 2,660.000     | 0.000 | \$ | 0.00 | 2,644.400   | \$ | 18,510.80  |
|               |      |      |            |   |      | \$7.000       |       |    |      |             |    |            |
| 38002-4213-04 | 0500 | 0150 | 604-05.31  | BRIDGE DECK GROOVING (MECHANICAL)                                   | S.Y. | 3,200.000     | 0.000 | \$ | 0.00 | 3,141.160   | \$ | 3,141.16   |
|               |      |      |            |   |      | \$1.000       |       |    |      |             |    |            |
| 38002-4213-04 | 0500 | 0160 | 604-10.05  | CONCRETE  | S.F. | 160.000       | 0.000 | \$ | 0.00 | 160.890     | \$ | 19,306.80  |
|               |      |      |            |   |      | \$120.000     |       |    |      |             |    |            |
| 38002-4213-04 | 0500 | 0170 | 604-10.09  | CONCRETE  | C.Y. | 1,000.000     | 0.000 | \$ | 0.00 | 941.640     | \$ | 447,279.00 |
|               |      |      |            |   |      | \$475.000     |       |    |      |             |    |            |
| 38002-4213-04 | 0500 | 0180 | 604-10.13  | CONCRETE SLAB REMOVAL   | LS   | 1.000         | 0.000 | \$ | 0.00 | 1.000       | \$ | 193,000.00 |
|               |      |      |            |   |      | \$193,000.000 |       |    |      |             |    |            |
| 38002-4213-04 | 0500 | 0190 | 604-10.14  | REMOVE EXISTING WEARING SURFACE                                     | LS   | 1.000         | 0.000 | \$ | 0.00 | 1.000       | \$ | 14,500.00  |
|               |      |      |            |   |      | \$14,500.000  |       |    |      |             |    |            |

|               |      |      |           |   |      |             |       |    |      |             |               |
|---------------|------|------|-----------|---|------|-------------|-------|----|------|-------------|---------------|
| 38002-4213-04 | 0500 | 0200 | 604-10.18 | REINFORCING STEEL (REPAIRS)                 | LB.  | 310,000.000 | 0.000 | \$ | 0.00 | 282,486.700 | \$ 248,588.30 |
|               |      |      |           |   |      | \$0.880     |       |    |      |             |               |
| 38002-4213-04 | 0500 | 0210 | 604-10.26 | BRACING                                     | EACH | 24.000      | 0.000 | \$ | 0.00 | 24.000      | \$ 19,200.00  |
|               |      |      |           |   |      | \$800.000   |       |    |      |             |               |
| 38002-4213-04 | 0500 | 0220 | 604-10.30 | BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)    | S.Y. | 50.000      | 0.000 | \$ | 0.00 | 8.520       | \$ 2,215.20   |
|               |      |      |           |   |      | \$260.000   |       |    |      |             |               |
| 38002-4213-04 | 0500 | 0230 | 604-10.42 | CONCRETE REPAIRS                            | C.F. | 660.000     | 0.000 | \$ | 0.00 | 475.310     | \$ 47,531.00  |
|               |      |      |           |   |      | \$100.000   |       |    |      |             |               |
| 38002-4213-04 | 0500 | 0240 | 604-10.45 | EXPANSION JOINT REPAIRS (TYPE F)            | L.F. | 148.000     | 0.000 | \$ | 0.00 | 148.000     | \$ 79,920.00  |
|               |      |      |           |   |      | \$540.000   |       |    |      |             |               |
| 38002-4213-04 | 0500 | 0250 | 604-10.50 | BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB) | S.Y. | 180.000     | 0.000 | \$ | 0.00 | 0.000       | \$ 0.00       |
|               |      |      |           |   |      | \$180.000   |       |    |      |             |               |
| 38002-4213-04 | 0500 | 0260 | 604-10.51 | SCARIFYING                                  | S.Y. | 1,120.000   | 0.000 | \$ | 0.00 | 1,112.800   | \$ 5,842.20   |
|               |      |      |           |   |      | \$5.250     |       |    |      |             |               |
| 38002-4213-04 | 0500 | 0270 | 604-10.54 | CONCRETE REPAIRS                            | S.F. | 160.000     | 0.000 | \$ | 0.00 | 43.300      | \$ 3,637.20   |
|               |      |      |           |   |      | \$84.000    |       |    |      |             |               |
| 38002-4213-04 | 0500 | 0280 | 604-10.90 | MISCELLANEOUS BRIDGE ITEMS                  | LS   | 1.000       | 0.000 | \$ | 0.00 | 1.000       | \$ 7,900.00   |
|               |      |      |           |   |      | \$7,900.000 |       |    |      |             |               |
| 38002-4213-04 | 0500 | 9501 | 606-24.10 | SHEET PILES                                 | S.F. | 0.000       | 0.000 | \$ | 0.00 | 5,700.000   | \$ 129,447.00 |
|               |      |      |           |   |      | \$22.710    |       |    |      |             |               |
| 38002-4213-04 | 0500 | 0290 | 615-02.02 | PRESTRESSED CONCRETE BOX BEAM (17" X 36")   | L.F. | 1,852.000   | 0.000 | \$ | 0.00 | 1,850.300   | \$ 360,808.50 |
|               |      |      |           |   |      | \$195.000   |       |    |      |             |               |
| 38002-4213-04 | 0500 | 0300 | 620-03    | CONCRETE PARAPET (DESCRIPTION)<br>(STD-1-1) | L.F. | 2,064.000   | 0.000 | \$ | 0.00 | 2,064.000   | \$ 109,392.00 |
|               |      |      |           |   |      | \$53.000    |       |    |      |             |               |
| 38002-4213-04 | 0500 | 0310 | 705-01.01 | GUARDRAIL AT BRIDGE ENDS                    | L.F. | 432.000     | 0.000 | \$ | 0.00 | 430.400     | \$ 24,425.20  |
|               |      |      |           |   |      | \$56.750    |       |    |      |             |               |

|               |      |      |           |  |      |              |       |    |        |           |    |           |
|---------------|------|------|-----------|--|------|--------------|-------|----|--------|-----------|----|-----------|
| 38002-4213-04 | 0500 | 9006 | 705-01.50 | SHOP CURVED GUARDRAIL AT BRIDGE ENDS       | L.F. | 0.000        | 0.000 | \$ | 0.00   | 0.000     | \$ | 0.00      |
|               |      |      |           |  |      | \$70.937     |       |    |        |           |    |           |
| 38002-4213-04 | 0500 | 0320 | 705-02.02 | SINGLE GUARDRAIL (TYPE 2)                  | L.F. | 200.000      | 0.000 | \$ | 0.00   | 200.000   | \$ | 3,300.00  |
|               |      |      |           |  |      | \$16.500     |       |    |        |           |    |           |
| 38002-4213-04 | 0500 | 9010 | 705-02.50 | SHOP CURVED GUARDRAIL                      | L.F. | 0.000        | 0.000 | \$ | 0.00   | 0.000     | \$ | 0.00      |
|               |      |      |           |  |      | \$24.750     |       |    |        |           |    |           |
| 38002-4213-04 | 0500 | 0330 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 12.000       | 0.000 | \$ | 0.00   | 12.000    | \$ | 22,200.00 |
|               |      |      |           |  |      | \$1,850.000  |       |    |        |           |    |           |
| 38002-4213-04 | 0500 | 0340 | 705-04.50 | PORTABLE BARRIER RAIL DELINEATOR           | EACH | 288.000      | 0.000 | \$ | 0.00   | 196.000   | \$ | 1,764.00  |
|               |      |      |           |  |      | \$9.000      |       |    |        |           |    |           |
| 38002-4213-04 | 0500 | 0350 | 705-08.51 | PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3   | EACH | 6.000        | 0.000 | \$ | 0.00   | 6.000     | \$ | 27,000.00 |
|               |      |      |           |  |      | \$4,500.000  |       |    |        |           |    |           |
| 38002-4213-04 | 0500 | 9502 | 709-05.06 | MACHINED RIP-RAP (CLASS A-1)               | TON  | 0.000        | 0.000 | \$ | 0.00   | 337.030   | \$ | 13,481.20 |
|               |      |      |           |  |      | \$40.000     |       |    |        |           |    |           |
| 38002-4213-04 | 0500 | 0360 | 712-01    | TRAFFIC CONTROL                            | LS   | 1.000        | 0.050 | \$ | 575.00 | 1.000     | \$ | 11,500.00 |
|               |      |      |           |  |      | \$11,500.000 |       |    |        |           |    |           |
| 38002-4213-04 | 0500 | 0370 | 712-02.02 | INTERCONNECTED PORTABLE BARRIER RAIL       | L.F. | 1,712.000    | 0.000 | \$ | 0.00   | 1,650.000 | \$ | 44,550.00 |
|               |      |      |           |  |      | \$27.000     |       |    |        |           |    |           |
| 38002-4213-04 | 0500 | 0380 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING)              | EACH | 54.000       | 0.000 | \$ | 0.00   | 76.000    | \$ | 2,394.00  |
|               |      |      |           |  |      | \$31.500     |       |    |        |           |    |           |
| 38002-4213-04 | 0500 | 0390 | 712-05.03 | WARNING LIGHTS (TYPE C)                    | EACH | 48.000       | 0.000 | \$ | 0.00   | 52.000    | \$ | 1,456.00  |
|               |      |      |           |  |      | \$28.000     |       |    |        |           |    |           |
| 38002-4213-04 | 0500 | 0400 | 712-06    | SIGNS (CONSTRUCTION)                       | S.F. | 1,022.000    | 0.000 | \$ | 0.00   | 627.000   | \$ | 4,075.50  |
|               |      |      |           |  |      | \$6.500      |       |    |        |           |    |           |
| 38002-4213-04 | 0500 | 0410 | 712-09.01 | REMOVABLE PAVEMENT MARKING LINE            | L.F. | 17,756.000   | 0.000 | \$ | 0.00   | 3,700.000 | \$ | 5,180.00  |
|               |      |      |           |  |      | \$1.400      |       |    |        |           |    |           |
| 38002-4213-04 | 0500 | 0420 | 712-09.04 | REMOVABLE PAVEMENT MARKING (STOP           | L.F. | 72.000       | 0.000 | \$ | 0.00   | 90.000    | \$ | 810.00    |

| LINE)         |      |      |           |                                    |      |              |       |    |      |       |              |
|---------------|------|------|-----------|------------------------------------|------|--------------|-------|----|------|-------|--------------|
|               |      |      |           |                                    |      | \$9.000      |       |    |      |       |              |
| 38002-4213-04 | 0500 | 0430 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 1.300        | 0.000 | \$ | 0.00 | 5.049 | \$ 30,294.00 |
|               |      |      |           |                                    |      | \$6,000.000  |       |    |      |       |              |
| 38002-4213-04 | 0500 | 0440 | 717-01    | MOBILIZATION                       | LS   | 1.000        | 0.000 | \$ | 0.00 | 1.000 | \$ 96,000.00 |
|               |      |      |           |                                    |      | \$96,000.000 |       |    |      |       |              |
| 38002-4213-04 | 3000 | 0470 | 730-40    | TEMPORARY TRAFFIC SIGNAL SYSTEM    | EACH | 3.000        | 0.000 | \$ | 0.00 | 2.000 | \$ 33,000.00 |
|               |      |      |           |                                    |      | \$16,500.000 |       |    |      |       |              |
| 38002-4213-04 | 0500 | 0450 | 801-03    | WATER (SEEDING & SODDING)          | M.G. | 10.000       | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00      |
|               |      |      |           |                                    |      | \$100.000    |       |    |      |       |              |
| 38002-4213-04 | 0500 | 0460 | 803-01    | SODDING (NEW SOD)                  | S.Y. | 5,000.000    | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00      |
|               |      |      |           |                                    |      | \$2.500      |       |    |      |       |              |

**Project Number: 38002-4213-04**

**Project Current Amount \$ 575.00**  
**Contract Current Amount \$ 575.00**