

Rpt-ID: RCPCSUM1

Tennessee

Date: 05/02/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNJ168

Estimate Number: 0014

Pay Period: 08/17/2011

to: 08/17/2011

**Contract Location:**

BRANCH (LM 28.38) AND OVERFLOW (LM 28.85) AND ON SR 211 OVER

**Time Allowed:** 263.0 days  
**Time Charged:** 351.0 days  
**Elapsed Calendar Days:** 351.0 days  
**Percent Time:** 133.46 %

**Contractor:**

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

**Date Let:** 06/18/2010  
**Date Awarded:** 07/01/2010  
**Date Contract Executed:** 07/21/2010  
**Date Notice to Proceed:** 08/11/2010  
**Date Work Began:** 08/20/2010  
**Date to be Completed:** 04/30/2011  
**Date Time Stopped:** 07/27/2011  
**Date Accepted:** 07/29/2011

Estimate Paid: NO

**Counties:**

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Project Number	PCT	Fed State Project Number	Description 1
23013-3250-94	76.19	BH-STP-104(27)	SR 76 3 BRIDGES REPAIRS
23211-3224-94	23.81	BH-STP-211(11)	Fed. Funded ..
<b>Current Contract Amount \$</b>		1,059,961.12	
<b>Original Contract Amount \$</b>		1,039,191.12	
<b>Percent Complete (\$)</b>		93.58 %	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 991,886.31	\$ 990,976.21	\$ 910.10
<b>Total Earnings</b>	\$ <b>991,886.31</b>	\$ <b>990,976.21</b>	\$ <b>910.10</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>991,886.31</b>	\$ <b>990,976.21</b>	\$ <b>910.10</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>991,886.31</b>	\$	<b>990,976.21</b>	\$	<b>910.10</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>991,886.31</b>	\$	<b>990,976.21</b>	\$	<b>910.10</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt	
						Unit Price					
23211-3224-94	0500	9506	104-03	ADDITIONAL WORK (DESCRIPTION) Repair of Wings	LS	0.000	0.000	\$ 0.00	1.000	\$ 2,400.00	
						\$2,400.000					
23013-3250-94	0500	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	1.000	\$ 470.00	-44.000	\$ -20,680.00	
						\$470.000					
23211-3224-94	0500	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-44.000	\$ -20,680.00	
						\$470.000					
23013-3250-94	0500	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0500	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	84.870	\$ 84.87	
23211-3224-94	0500	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0500	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	290.080	\$ 290.08	
23013-3250-94	0500	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	300.320	\$ 300.32	300.320	\$ 300.32	
						\$1.000					
23211-3224-94	0500	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	41.020	\$ 41.02	41.020	\$ 41.02	
						\$1.000					
	0500	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-164.700	\$ -164.70	
23013-3250-94	0500	0010	203-10	EMBANKMENT (COMPACTED IN PLACE)	C.Y.	123.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$16.000					

23211-3224-94	0500	0010	203-10	EMBANKMENT (COMPACTED IN PLACE)	C.Y.	61.000	0.000	\$	0.00	69.000	\$	1,104.00
						\$16.000						
23013-3250-94	0500	9504	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.500						
23013-3250-94	0500	9503	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.000						
23013-3250-94	0500	9501	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) Shoulder Rock	TON	0.000	0.000	\$	0.00	45.330	\$	1,450.56
						\$32.000						
23211-3224-94	0500	9502	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	0.000	0.000	\$	0.00	101.380	\$	13,686.30
						\$135.000						
23013-3250-94	0500	9016	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23211-3224-94	0500	9017	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23211-3224-94	0500	9022	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9022	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	36.000	\$	36.00
23211-3224-94	0500	9023	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23013-3250-94	0500	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.070	0.000	\$	0.00	0.380	\$	380.00
						\$1,000.000						
23211-3224-94	0500	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.030	0.000	\$	0.00	0.410	\$	410.00
						\$1,000.000						
23013-3250-94	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

23211-3224-94	0500	9009	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
23013-3250-94	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
23211-3224-94	0500	9010	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
23013-3250-94	0500	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	59.000 \$275.000	0.000	\$ 0.00	90.430	\$ 24,868.25
23211-3224-94	0500	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	29.000 \$275.000	0.000	\$ 0.00	101.530	\$ 27,920.75
23013-3250-94	0500	9018	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	50.030	\$ 50.03	50.030	\$ 50.03
23211-3224-94	0500	9019	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	48.730	\$ 48.73	48.730	\$ 48.73
23013-3250-94	0500	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
23211-3224-94	0500	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
23013-3250-94	0500	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	49.200	\$ 49.20
23211-3224-94	0500	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	54.000	\$ 54.00
23013-3250-94	0500	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

23211-3224-94	0500	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23013-3250-94	0500	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	736.000	0.000	\$	0.00	627.480	\$	8,784.72
						\$14.000						
23211-3224-94	0500	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	368.000	0.000	\$	0.00	340.000	\$	4,760.00
						\$14.000						
23013-3250-94	0500	0050	604-03.60	BRIDGE JOINT SEISMIC MODIFICATION (DESCRIPTION) (DESCRIPTION)	EACH	16.000	0.000	\$	0.00	16.000	\$	13,120.00
						\$820.000						
23013-3250-94	0500	0060	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	816.000	0.000	\$	0.00	816.000	\$	3,957.60
						\$4.850						
23211-3224-94	0500	0050	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	182.000	0.000	\$	0.00	182.000	\$	882.70
						\$4.850						
23013-3250-94	0500	0070	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,198.000	0.000	\$	0.00	983.410	\$	2,202.84
						\$2.240						
23211-3224-94	0500	0060	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	131.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.240						
23013-3250-94	0500	0080	604-10.13	CONCRETE SLAB REMOVAL	LS	1.000	0.000	\$	0.00	1.000	\$	126,000.00
						\$126,000.000						
23211-3224-94	0500	0070	604-10.13	CONCRETE SLAB REMOVAL	LS	1.000	0.000	\$	0.00	1.000	\$	14,000.00
						\$14,000.000						
23013-3250-94	0500	0090	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	13,500.00
						\$13,500.000						
23211-3224-94	0500	0080	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	1,500.00
						\$1,500.000						
23013-3250-94	0500	0100	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	81,772.000	0.000	\$	0.00	82,592.500	\$	107,370.25
						\$1.300						

23211-3224-94	0500	0090	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	6,576.000 \$1.300	0.000	\$ 0.00	6,643.600	\$ 8,636.68
23211-3224-94	0500	0110	604-10.26	BRACING	EACH	2.000 \$1,100.000	0.000	\$ 0.00	3.000	\$ 3,300.00
23211-3224-94	0500	0120	604-10.42	CONCRETE REPAIRS	C.F.	23.000 \$112.000	0.000	\$ 0.00	29.080	\$ 3,256.96
23013-3250-94	0500	0110	604-10.46	EXPANSION JOINT REPAIRS (TYPE G)	L.F.	120.000 \$630.000	0.000	\$ 0.00	120.000	\$ 75,600.00
23211-3224-94	0500	0125	604-10.51	SCARIFYING	S.Y.	60.000 \$12.000	0.000	\$ 0.00	55.700	\$ 668.40
23013-3250-94	0500	0120	604-10.54	CONCRETE REPAIRS	S.F.	50.000 \$85.000	0.000	\$ 0.00	34.280	\$ 2,913.80
23211-3224-94	0500	0130	604-10.54	CONCRETE REPAIRS	S.F.	100.000 \$85.000	0.000	\$ 0.00	34.550	\$ 2,936.75
23013-3250-94	0500	0130	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	120.000 \$75.000	0.000	\$ 0.00	0.000	\$ 0.00
23211-3224-94	0500	0140	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	30.000 \$75.000	0.000	\$ 0.00	0.000	\$ 0.00
23211-3224-94	0500	9505	604-10.84	FULL DEPTH REPAIR	S.Y.	0.000 \$260.000	0.000	\$ 0.00	15.500	\$ 4,030.00
23013-3250-94	0500	0140	604-10.85	CLASS "D" CONCRETE (OVERLAY)	C.Y.	274.000 \$485.000	0.000	\$ 0.00	270.030	\$ 130,964.55
23211-3224-94	0500	0150	604-10.85	CLASS "D" CONCRETE (OVERLAY)	C.Y.	25.000 \$485.000	0.000	\$ 0.00	37.220	\$ 18,051.70
23211-3224-94	0500	0160	606-24.10	SHEET PILES	S.F.	2,444.000 \$20.000	0.000	\$ 0.00	2,444.000	\$ 48,880.00
23211-3224-94	0500	0170	615-02.22	PRESTRESSED CONCRETE BOX BEAM (18" X	L.F.	87.000	0.000	\$ 0.00	87.420	\$ 20,980.80

				36")			\$240.000					
23013-3250-94	0500	0150	617-02	BRIDGE DECK CRACK SEALING	L.F.	327.000	0.000	\$	0.00	488.100	\$	1,142.15
						\$2.340						
23211-3224-94	0500	0180	617-02	BRIDGE DECK CRACK SEALING	L.F.	62.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.340						
23013-3250-94	0500	0160	617-05	SEALANT (DESCRIPTION)	GAL.	6.000	0.000	\$	0.00	0.000	\$	0.00
				(hmmw)		\$103.000						
23211-3224-94	0500	0190	617-05	SEALANT (DESCRIPTION)	GAL.	1.000	0.000	\$	0.00	5.000	\$	515.00
				(hmmw)		\$103.000						
23013-3250-94	0500	0170	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	748.000	0.000	\$	0.00	736.590	\$	59,663.79
						\$81.000						
23211-3224-94	0500	0200	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	148.000	0.000	\$	0.00	129.000	\$	10,449.00
						\$81.000						
23013-3250-94	0500	0180	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	216.000	0.000	\$	0.00	215.200	\$	12,266.40
						\$57.000						
23211-3224-94	0500	0210	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	107.600	\$	6,133.20
						\$57.000						
23013-3250-94	0500	9005	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$71.250						
23211-3224-94	0500	9011	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$71.250						
23013-3250-94	0500	0190	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	8.000	0.000	\$	0.00	8.000	\$	15,560.00
						\$1,945.000						
23211-3224-94	0500	0220	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	7,780.00
						\$1,945.000						
23013-3250-94	0500	0200	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000	0.000	\$	0.00	4.000	\$	18,000.00

							\$4,500.000				
23211-3224-94	0500	0230	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$ 9,000.00
						\$4,500.000					
23211-3224-94	0500	0240	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	75.000	0.000	\$	0.00	49.500	\$ 1,683.00
						\$34.000					
23013-3250-94	0500	0210	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	870.000	0.000	\$	0.00	519.970	\$ 17,678.98
						\$34.000					
23013-3250-94	0500	0220	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 5,025.00
						\$5,025.000					
23211-3224-94	0500	0250	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 2,475.00
						\$2,475.000					
23013-3250-94	0500	0230	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,091.000	0.000	\$	0.00	860.000	\$ 19,780.00
						\$23.000					
23211-3224-94	0500	0260	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	451.000	0.000	\$	0.00	230.000	\$ 5,290.00
						\$23.000					
23013-3250-94	0500	0240	712-02.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	654.000	0.000	\$	0.00	0.000	\$ 0.00
						\$42.000					
23013-3250-94	0500	0250	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	34.000	0.000	\$	0.00	29.000	\$ 580.00
						\$20.000					
23211-3224-94	0500	0270	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	17.000	0.000	\$	0.00	21.000	\$ 420.00
						\$20.000					
23013-3250-94	0500	0260	712-05.03	WARNING LIGHTS (TYPE C)	EACH	24.000	0.000	\$	0.00	24.000	\$ 576.00
						\$24.000					
23211-3224-94	0500	0280	712-05.03	WARNING LIGHTS (TYPE C)	EACH	12.000	0.000	\$	0.00	12.000	\$ 288.00
						\$24.000					
23013-3250-94	0500	0270	712-06	SIGNS (CONSTRUCTION)	S.F.	484.000	0.000	\$	0.00	664.000	\$ 3,917.60
						\$5.900					



23211-3224-94	0500	0290	712-06	SIGNS (CONSTRUCTION)	S.F.	242.000 \$5.900	0.000	\$	0.00	324.750	\$	1,916.03
23013-3250-94	0500	0280	712-06.01	VERTICAL PANELS	S.F.	144.000 \$7.000	0.000	\$	0.00	68.000	\$	476.00
23211-3224-94	0500	0300	712-06.01	VERTICAL PANELS	S.F.	24.000 \$7.000	0.000	\$	0.00	12.000	\$	84.00
23013-3250-94	0500	0290	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	6,945.000 \$1.400	0.000	\$	0.00	9,401.000	\$	13,161.40
23211-3224-94	0500	0310	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	3,062.000 \$1.400	0.000	\$	0.00	8,044.000	\$	11,261.60
23013-3250-94	0500	0300	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	48.000 \$9.000	0.000	\$	0.00	43.000	\$	387.00
23211-3224-94	0500	0320	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$9.000	0.000	\$	0.00	20.000	\$	180.00
23013-3250-94	0500	0310	717-01	MOBILIZATION	LS	1.000 \$43,550.000	0.000	\$	0.00	1.000	\$	43,550.00
23211-3224-94	0500	0330	717-01	MOBILIZATION	LS	1.000 \$21,450.000	0.000	\$	0.00	1.000	\$	21,450.00
23013-3250-94	0500	0320	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	2.000 \$17,750.000	0.000	\$	0.00	2.000	\$	35,500.00
23211-3224-94	0500	0340	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$17,750.000	0.000	\$	0.00	1.000	\$	17,750.00
23211-3224-94	0500	9500	803-01	SODDING (NEW SOD)	S.Y.	0.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00

<b>Project Number:</b>	<b>23013-3250-94</b>	<b>Project Current Amount</b>	\$	820.35
<b>Project Number:</b>	<b>23211-3224-94</b>	<b>Project Current Amount</b>	\$	89.75
		<b>Contract Current Amount</b>	\$	910.10