

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/16/2015

Vendor ID: 000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNJ276

Estimate Number: 0030

Pay Period: 04/17/2013
to: 04/17/2013

Contract Location:

OVER THE LOOSAHATCHIE RIVER (LM 19.62), BRANCHES (LM 19.74 &

Time Allowed: 910.0 days
Time Charged: 760.0 days
Elapsed Calendar Days: 760.0 days
Percent Time: 83.52 %
Percent Complete (\$) 96.74 %
Percent Behind: - %

Contractor:

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

Date Let: 09/17/2010
Date Awarded: 09/29/2010
Date Contract Executed: 10/12/2010
Date Notice to Proceed: 11/02/2010
Date Work Began: 11/05/2010
Date to be Completed: 04/29/2013
Date Time Stopped: 11/30/2012
Date Accepted: 11/30/2012

Estimate Paid: NO

Counties:

FAYETTE

Project Number	BID PCT	Fed State Project Number	Description 1
24014-3214-94	100.00	BR-STP-194(6)	S.R. 194, Bridge and Approaches Over Loosahatchie River @
	Current Contract Amount \$	3,642,121.62	
	Original Contract Amount \$	3,509,070.94	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 3,573,959.15	\$ 3,573,701.67	\$ 257.48
Total Earnings	\$ 3,573,959.15	\$ 3,573,701.67	\$ 257.48
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 3,573,959.15	\$ 3,573,701.67	\$ 257.48
Test Report Payment Adjustment	\$ 0.00	\$ -105.00	\$ 105.00

Total Adjusted Earnings	\$	3,573,959.15	\$	3,573,596.67	\$	362.48
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	3,573,959.15	\$	3,573,596.67	\$	362.48

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			
24014-3214-94	0500	9505	104-03	ADDITIONAL WORK (DESCRIPTION) Couplers	LS	0.000	0.000	\$ 0.00	1.000	\$ 20,730.68
						\$20,730.680				
24014-3214-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 75,000.00
						\$75,000.000				
24014-3214-94	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
24014-3214-94	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9021	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	22,265.620	\$ 22,265.62
24014-3214-94	0500	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
24014-3214-94	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9023	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	15,704.790	\$ 15,704.79
24014-3214-94	0500	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
24014-3214-94	0100	0020	109-10.01	TRAINEE	HOURL	520.000	0.000	\$ 0.00	520.000	\$ 416.00
						\$0.800				
24014-3214-94	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 32,000.00
						\$32,000.000				
24014-3214-94	0500	0610	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 27,500.00

				(Exist BR. No. 24-194-19.63)		\$27,500.000					
24014-3214-94	0500	0620	202-04.02	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (Exist BR. No. 24-194-19.74)	LS	1.000 \$8,100.000	0.000	\$ 0.00	1.000	\$ 8,100.00	
24014-3214-94	0500	0630	202-04.03	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (Exist BR. No. 24-194-21.91)	LS	1.000 \$8,100.000	0.000	\$ 0.00	1.000	\$ 8,100.00	
24014-3214-94	0100	0035	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (2 SPAN SLAB BRIDGE, STA 210+60)	LS	1.000 \$5,000.000	0.000	\$ 0.00	0.000	\$ 0.00	
24014-3214-94	0100	0050	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	952.000 \$5.500	0.000	\$ 0.00	7,792.780	\$ 42,860.29	
24014-3214-94	0100	9015	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$6.600	0.000	\$ 0.00	0.000	\$ 0.00	
24014-3214-94	0100	0060	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	2,551.000 \$42.000	0.000	\$ 0.00	2,022.750	\$ 84,955.50	
24014-3214-94	0100	0070	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	26,887.000 \$8.000	0.000	\$ 0.00	18,974.680	\$ 151,797.44	
24014-3214-94	0100	9016	203-05	UNDERCUTTING	C.Y.	0.000 \$8.250	0.000	\$ 0.00	1,344.590	\$ 11,092.87	
24014-3214-94	0100	0080	203-06	WATER	M.G.	59.000 \$11.000	0.000	\$ 0.00	49.300	\$ 542.30	
24014-3214-94	0100	0090	203-50	CONSTRUCTION OF HAUL ROAD	LS	1.000 \$88,100.000	0.000	\$ 0.00	1.000	\$ 88,100.00	
24014-3214-94	0500	0640	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	444.000 \$9.000	0.000	\$ 0.00	456.480	\$ 4,108.32	
24014-3214-94	0500	9017	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$13.500	0.000	\$ 0.00	0.000	\$ 0.00	
24014-3214-94	0500	9018	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$16.200	0.000	\$ 0.00	0.000	\$ 0.00	
24014-3214-94	0100	9502	204-08	FOUNDATION FILL MATERIAL	C.Y.	0.000	0.000	\$ 0.00	57.050	\$ 3,365.95	

						\$1.000					
24014-3214-94	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	348.000	\$ 348.00
24014-3214-94	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
24014-3214-94	0500	9007	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$402.500					
24014-3214-94	0500	9008	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$304.500					
24014-3214-94	0500	9005	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$160.000					
24014-3214-94	0500	0652	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	250.000	0.000	\$	0.00	227.970	\$ 79,789.50
						\$350.000					
24014-3214-94	0500	0654	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	58,000.000	0.000	\$	0.00	53,959.930	\$ 45,865.94
						\$0.850					
24014-3214-94	0500	0660	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	155,998.000	0.000	\$	0.00	155,998.000	\$ 140,398.20
						\$0.900					
24014-3214-94	0500	0670	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	255.000	0.000	\$	0.00	266.750	\$ 106,700.00
						\$400.000					
24014-3214-94	0500	0680	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	34,137.000	0.000	\$	0.00	34,137.000	\$ 29,016.45
						\$0.850					
24014-3214-94	0500	0690	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	500.000	0.000	\$	0.00	517.700	\$ 108,717.00
						\$210.000					
24014-3214-94	0500	0700	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	468.000	0.000	\$	0.00	468.000	\$ 201,240.00
						\$430.000					
24014-3214-94	0500	0710	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	2,118.000	0.000	\$	0.00	2,118.000	\$ 16,944.00
						\$8.000					

24014-3214-94	0500	0720	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	2,021.000 \$1.450	0.000	\$ 0.00	1,966.660	\$ 2,851.66
24014-3214-94	0500	9006	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
24014-3214-94	0500	0730	606-09.01	TEST PILES (PRECAST CONCRETE, SIZE 1)	L.F.	315.000 \$38.000	0.000	\$ 0.00	380.000	\$ 14,440.00
24014-3214-94	0500	0740	606-09.02	LOADING TEST (PRECAST CONCRETE, SIZE 1)	EACH	3.000 \$4,500.000	0.000	\$ 0.00	3.000	\$ 13,500.00
24014-3214-94	0500	0750	606-09.03	PRECAST CONCRETE PILES (SIZE 1)	L.F.	1,995.000 \$35.000	0.000	\$ 0.00	1,806.000	\$ 63,210.00
24014-3214-94	0500	0760	606-12.01	PILE ANCHORAGE SYSTEM (SEISMIC)	EACH	40.000 \$90.000	0.000	\$ 0.00	41.000	\$ 3,690.00
24014-3214-94	0500	0770	606-20.01	TEST PILES (STEEL PIPE PILES, 18-INCH)	L.F.	210.000 \$87.000	0.000	\$ 0.00	210.000	\$ 18,270.00
24014-3214-94	0500	0780	606-20.02	LOADING TEST (STEEL PIPE PILES, 18-INCH)	EACH	1.000 \$4,500.000	0.000	\$ 0.00	1.000	\$ 4,500.00
24014-3214-94	0500	0790	606-20.03	STEEL PIPE PILES (18-INCH)	L.F.	1,365.000 \$80.000	0.000	\$ 0.00	1,330.000	\$ 106,400.00
24014-3214-94	0100	9500	606-24.12	TEMPORARY SHEET PILES	S.F.	0.000 \$18.900	0.000	\$ 0.00	5,222.260	\$ 98,700.71
24014-3214-94	0100	0262	607-15.31	84IN TEMPORARY DRAINAGE PIPE	L.F.	582.000 \$122.000	0.000	\$ 0.00	451.000	\$ 55,022.00
24014-3214-94	0100	0265	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	444.000 \$36.000	0.000	\$ 0.00	40.000	\$ 1,440.00
24014-3214-94	0100	0270	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	420.000 \$28.000	0.000	\$ 0.00	168.000	\$ 4,704.00
24014-3214-94	0500	0800	615-02.05	PRESTRESSED CONCRETE BOX BEAM (33" X 36")	L.F.	251.000 \$170.000	0.000	\$ 0.00	250.680	\$ 42,615.60

24014-3214-94	0500	0810	615-02.11	PRESTRESSED CONCRETE BOX BEAM (33" X 48")	L.F.	1,090.000 \$194.000	0.000	\$ 0.00	1,090.000	\$ 211,460.00
24014-3214-94	0500	0820	615-02.14	PRESTRESSED CONCRETE BOX BEAM (48" X 48")	L.F.	290.000 \$257.000	0.000	\$ 0.00	289.500	\$ 74,401.50
24014-3214-94	0500	0830	617-02	BRIDGE DECK CRACK SEALING	L.F.	280.000 \$2.500	0.000	\$ 0.00	328.000	\$ 820.00
24014-3214-94	0500	0840	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	1,046.000 \$65.000	0.000	\$ 0.00	1,047.400	\$ 68,081.00
24014-3214-94	0100	0275	621-03.09	60" TEMPORARY DRAINAGE PIPE	L.F.	488.000 \$90.000	0.000	\$ 0.00	488.000	\$ 43,920.00
24014-3214-94	0100	0280	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	270.000 \$62.000	0.000	\$ 0.00	323.200	\$ 20,038.40
24014-3214-94	0100	9507	705-01.04	METAL BEAM GUARD FENCE	L.F.	0.000 \$67.200	0.000	\$ 0.00	100.000	\$ 6,720.00
24014-3214-94	0100	9013	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$77.500	0.000	\$ 0.00	0.000	\$ 0.00
24014-3214-94	0100	0290	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	913.000 \$17.000	0.000	\$ 0.00	873.750	\$ 14,853.75
24014-3214-94	0100	9014	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$25.500	0.000	\$ 0.00	62.500	\$ 1,593.75
24014-3214-94	0100	0300	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	4.000 \$400.000	0.000	\$ 0.00	5.000	\$ 2,000.00
24014-3214-94	0100	0310	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	10.000 \$2,200.000	0.000	\$ 0.00	10.000	\$ 22,000.00
24014-3214-94	0100	0320	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	6.000 \$4,400.000	0.000	\$ 0.00	5.000	\$ 22,000.00
24014-3214-94	0100	0330	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	45.000 \$105.000	-1.000	\$ -105.00	45.000	\$ 4,725.00
	0100	0330	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 105.000	1.000	\$ 105.00	0.000	\$ 0.00

24014-3214-94	0100	9504	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	0.000 \$40.000	0.000	\$ 0.00	118.060	\$ 4,722.40
24014-3214-94	0100	0340	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	1,302.000 \$40.000	0.000	\$ 0.00	6,654.260	\$ 266,170.40
24014-3214-94	0100	9503	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	0.000 \$30.000	0.000	\$ 0.00	90.000	\$ 2,700.00
24014-3214-94	0500	0850	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	332.000 \$12.000	0.000	\$ 0.00	291.000	\$ 3,492.00
24014-3214-94	0500	0860	710-09.02	6" PIPE UNDERDRAIN	L.F.	88.000 \$10.000	0.000	\$ 0.00	221.000	\$ 2,210.00
24014-3214-94	0100	0350	712-01	TRAFFIC CONTROL	LS	1.000 \$8,300.000	0.000	\$ 0.00	1.000	\$ 8,300.00
24014-3214-94	0100	0360	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	3,600.000 \$23.000	0.000	\$ 0.00	3,052.000	\$ 70,196.00
24014-3214-94	0100	0370	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	44.000 \$34.000	0.000	\$ 0.00	99.000	\$ 3,366.00
24014-3214-94	0100	0380	712-05.01	WARNING LIGHTS (TYPE A)	EACH	16.000 \$38.000	0.000	\$ 0.00	4.000	\$ 152.00
24014-3214-94	0100	0390	712-05.03	WARNING LIGHTS (TYPE C)	EACH	44.000 \$39.000	0.000	\$ 0.00	98.000	\$ 3,822.00
24014-3214-94	0100	0400	712-06	SIGNS (CONSTRUCTION)	S.F.	691.250 \$7.150	0.000	\$ 0.00	1,066.000	\$ 7,621.90
24014-3214-94	0100	0410	712-06.01	VERTICAL PANELS	S.F.	692.000 \$12.500	0.000	\$ 0.00	172.000	\$ 2,150.00
24014-3214-94	0100	0420	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	120.000 \$10.000	0.000	\$ 0.00	96.000	\$ 960.00
24014-3214-94	0100	0430	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	685.000 \$2.900	-0.800	\$ -2.32	1,329.400	\$ 3,855.26

24014-3214-94	0100	0440	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$13.000	0.000	\$	0.00	0.000	\$	0.00
24014-3214-94	0100	0450	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000 \$6,903.000	0.000	\$	0.00	4.000	\$	27,612.00
24014-3214-94	0100	0460	716-01.05	TEMPORARY RAISED PAVEMENT MARKER	EACH	149.000 \$18.000	0.000	\$	0.00	0.000	\$	0.00
24014-3214-94	0100	0470	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.000 \$3,500.000	0.000	\$	0.00	5.207	\$	18,224.50
24014-3214-94	0100	0480	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	3,280.000 \$0.800	0.000	\$	0.00	7,580.000	\$	6,064.00
24014-3214-94	0100	0490	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$9.000	0.000	\$	0.00	39.000	\$	351.00
24014-3214-94	0100	0500	717-01	MOBILIZATION	LS	1.000 \$295,000.000	0.000	\$	0.00	1.000	\$	295,000.00
24014-3214-94	0100	0510	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$16,000.000	0.000	\$	0.00	2.000	\$	32,000.00
24014-3214-94	0100	0530	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	204.000 \$2.700	0.000	\$	0.00	4,643.890	\$	12,538.50
24014-3214-94	0100	0540	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	1,425.000 \$2.150	0.000	\$	0.00	1,371.550	\$	2,948.83
24014-3214-94	0100	0550	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (DESCRIPTION)	L.F.	160.000 \$13.000	0.000	\$	0.00	180.000	\$	2,340.00
24014-3214-94	0100	0560	801-01	SEEDING (WITH MULCH)	UNIT	75.000 \$50.000	0.000	\$	0.00	46.820	\$	2,341.00
24014-3214-94	0100	0570	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	75.000 \$45.000	0.000	\$	0.00	152.020	\$	6,840.90
24014-3214-94	0100	9019	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00

