

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/07/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNJ312

Estimate Number: 0004

Pay Period: 07/17/2011

to: 07/17/2011

**Contract Location:**

EXTENDING TO WEST OF DOUGLAS ROAD (LM 2.86)

**Time Allowed:** 241.0 days

**Time Charged:** 254.0 days

**Elapsed Calendar Days:** 254.0 days

**Percent Time:** 105.39 %

**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:** 05/20/2011

**Date to be Completed:** 06/30/2011

**Date Time Stopped:** 07/13/2011

**Date Accepted:** 07/11/2011

Estimate Paid: NO

**Counties:**

HAYWOOD

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Project Number	PCT	Fed State Project Number	Description 1
38001-8185-44	100.00	IME-40-1(325)	FROM: L.M. 0.00 (FAYETTE COUNTY LINE) TO: L.M. 2.86 (WEST
<b>Current Contract Amount</b>	\$	1,288,526.30	
<b>Original Contract Amount</b>	\$	1,288,526.30	
<b>Percent Complete (\$)</b>		111.99 %	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,443,075.09	\$ 1,443,075.09	\$ 0.00
<b>Total Earnings</b>	\$ <b>1,443,075.09</b>	\$ <b>1,443,075.09</b>	\$ <b>0.00</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>1,443,075.09</b>	\$ <b>1,443,075.09</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>1,443,075.09</b>	\$	<b>1,443,075.09</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,443,075.09</b>	\$	<b>1,443,075.09</b>	\$	<b>0.00</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					
38001-8185-44	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-13.000	\$ -6,110.00
						\$470.000				
38001-8185-44	0100	9012	108-08.04	LIQUIDATED DAMAGES (LANE CLOSURE)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
38001-8185-44	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	0.000	\$ 0.00	33,713.000	\$ 33,713.00
38001-8185-44	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	87,387.450	\$ 87,387.45
38001-8185-44	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	54.000	0.000	\$ 0.00	50.110	\$ 1,002.20
						\$20.000				
38001-8185-44	0100	0020	203-06	WATER	M.G.	12.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38001-8185-44	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (D)	TON	1,551.000	0.000	\$ 0.00	1,241.800	\$ 31,045.00
						\$25.000				
38001-8185-44	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	125.000	0.000	\$ 0.00	30.530	\$ 2,961.41
						\$97.000				
38001-8185-44	0100	0050	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,935.000	0.000	\$ 0.00	2,955.340	\$ 263,025.26



	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,477.200	\$	4,477.20
38001-8185-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38001-8185-44	0100	0090	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	11.440	0.000	\$	0.00	11.334	\$	9,350.55
						\$825.000						
38001-8185-44	0100	0100	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	127,518.000	0.000	\$	0.00	126,328.880	\$	138,961.77
						\$1.100						
38001-8185-44	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	7,000.00
						\$7,000.000						
38001-8185-44	0100	0120	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	175.000	0.000	\$	0.00	175.000	\$	4,025.00
						\$23.000						
38001-8185-44	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	764.000	0.000	\$	0.00	1,555.900	\$	12,447.20
						\$8.000						
38001-8185-44	0100	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	2.000	\$	1,500.00
						\$750.000						
38001-8185-44	0100	0150	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	6,000.00
						\$3,000.000						
38001-8185-44	0100	0160	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	375.000	0.000	\$	0.00	368.000	\$	17,664.00
						\$48.000						
38001-8185-44	0100	0170	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	375.000	0.000	\$	0.00	335.000	\$	5,025.00
						\$15.000						
38001-8185-44	0100	0180	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	25.740	0.000	\$	0.00	25.604	\$	24,323.80
						\$950.000						
38001-8185-44	0100	0190	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	12.870	0.000	\$	0.00	12.946	\$	54,373.20
						\$4,200.000						
38001-8185-44	0100	0200	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	7,900.00

\$7,900.000