

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: CNJ439

Estimate Number: 0008

Pay Period: 11/17/2011

to: 11/17/2011

Contract Location:

BRIDGE REPAIR ON SR 22 OVER THE NORTH FORK OF OBION RIVER

Time Allowed: 263.0 days

Time Charged: 247.0 days

Elapsed Calendar Days: 247.0 days

Percent Time: 93.92 %

Contractor:

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

Date Let: 12/10/2010

Date Awarded: 12/21/2010

Date Contract Executed: 01/31/2011

Date Notice to Proceed: 02/21/2011

Date Work Began: 06/02/2011

Date to be Completed: 11/10/2011

Date Time Stopped: 10/25/2011

Date Accepted: 10/25/2011

Estimate Paid: NO

Counties:

OBION

=

| Project Number | PCT | Fed State Project Number | Description 1 |
|---------------------------------|--------|--------------------------|---------------------------|
| 66011-4236-04 | 100.00 | N/A | Bridge Repairs .. SR22 .. |
| Current Contract Amount | \$ | 663,649.20 | |
| Original Contract Amount | \$ | 663,649.20 | |
| Percent Complete (\$) | | 101.50 % | |

| | Total to Date | Prev to Date | This Estimate |
|---------------------------------------|----------------------|----------------------|----------------|
| Participating | \$ 673,619.89 | \$ 673,619.89 | \$ 0.00 |
| Total Earnings | \$ 673,619.89 | \$ 673,619.89 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 673,619.89 | \$ 673,619.89 | \$ 0.00 |
| Test Report Payment Adjustment | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|--------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|
| Total Adjusted Earnings | \$ | 673,619.89 | \$ | 673,619.89 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 673,619.89 | \$ | 673,619.89 | \$ | 0.00 |

| Project Number | Category Number | Line Item Number | Item Code | Description | Units | Bid Qty | Qty This Est | Amount Paid | Total Qty | Total Amt | |
|-----------------------|------------------------|-------------------------|------------------|--|--------------|-------------------|---------------------|--------------------|------------------|------------------|--|
| | | | | | | Unit Price | | | | | |
| 66011-4236-04 | 0500 | 9008 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| | | | | | | \$390.000 | | | | | |
| 66011-4236-04 | 0500 | 9006 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| | 0500 | 9006 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 48.250 | \$ 48.25 | |
| 66011-4236-04 | 0500 | 9007 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| | 0500 | 9007 | ADJUSTMENT | BITUMINOUS ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 208.360 | \$ 208.36 | |
| 66011-4236-04 | 0500 | 0010 | 209-08.02 | TEMPORARY SILT FENCE (WITH BACKING) | L.F. | 400.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| | | | | | | \$3.500 | | | | | |
| 66011-4236-04 | 0500 | 0020 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 1.000 | 0.000 | \$ 0.00 | 0.080 | \$ 64.00 | |
| | | | | | | \$800.000 | | | | | |
| 66011-4236-04 | 0500 | 9004 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| | | | | | | \$1.000 | | | | | |
| 66011-4236-04 | 0500 | 9005 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| | | | | | | \$1.000 | | | | | |
| 66011-4236-04 | 0500 | 0030 | 411-01.10 | ACS MIX(PG64-22) GRADING D | TON | 20.000 | 0.000 | \$ 0.00 | 30.100 | \$ 18,060.00 | |
| | | | | | | \$600.000 | | | | | |
| 66011-4236-04 | 0500 | 9000 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |

| | | | | | | | | | | | | |
|---------------|------|------|------------|---|------|---------|-------|----|------|---------|-------------|------------|
| | | | | | | | | | | | \$1.000 | |
| 66011-4236-04 | 0500 | 9001 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | \$1.000 | |
| 66011-4236-04 | 0500 | 9002 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | 0500 | 9002 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 15.600 | \$ | 15.60 |
| 66011-4236-04 | 0500 | 9003 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | \$1.000 | |
| 66011-4236-04 | 0500 | 0040 | 415-01.02 | COLD PLANING BITUMINOUS PAVEMENT | S.Y. | 150.000 | 0.000 | \$ | 0.00 | 352.110 | \$ | 14,436.51 |
| | | | | | | | | | | | \$41.000 | |
| 66011-4236-04 | 0500 | 0050 | 602-10.60 | BEARING DEVICE (DESCRIPTION) (LAMINATED ELASTOMERIC) | EACH | 24.000 | 0.000 | \$ | 0.00 | 24.000 | \$ | 79,200.00 |
| | | | | | | | | | | | \$3,300.000 | |
| 66011-4236-04 | 0500 | 0060 | 604-10.05 | CONCRETE | S.F. | 275.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | | | | | | \$90.000 | |
| 66011-4236-04 | 0500 | 0070 | 604-10.26 | BRACING | EACH | 24.000 | 0.000 | \$ | 0.00 | 24.000 | \$ | 19,200.00 |
| | | | | | | | | | | | \$800.000 | |
| 66011-4236-04 | 0500 | 0080 | 604-10.54 | CONCRETE REPAIRS | S.F. | 275.000 | 0.000 | \$ | 0.00 | 289.360 | \$ | 26,042.40 |
| | | | | | | | | | | | \$90.000 | |
| 66011-4236-04 | 0500 | 0090 | 604-10.60 | EXPANSION JOINT REPAIRS (MODULAR TYPE) | L.F. | 218.000 | 0.000 | \$ | 0.00 | 216.000 | \$ | 272,160.00 |
| | | | | | | | | | | | \$1,260.000 | |
| 66011-4236-04 | 0500 | 0100 | 604-10.62 | EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE) | L.F. | 235.000 | 0.000 | \$ | 0.00 | 388.418 | \$ | 33,015.53 |
| | | | | | | | | | | | \$85.000 | |
| 66011-4236-04 | 0500 | 0110 | 705-04.50 | PORTABLE BARRIER RAIL DELINEATOR | EACH | 353.000 | 0.000 | \$ | 0.00 | 339.000 | \$ | 3,390.00 |
| | | | | | | | | | | | \$10.000 | |
| 66011-4236-04 | 0500 | 0120 | 705-08.51 | PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3 | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 10,000.00 |
| | | | | | | | | | | | \$5,000.000 | |
| 66011-4236-04 | 0500 | 0130 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 4,500.00 |

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|---------------|------|------|-----------|--------------------------------------|------|--------------|-------------|----|------|------------|---------------|
| | | | | | | | \$4,500.000 | | | | |
| 66011-4236-04 | 0500 | 0135 | 712-02.02 | INTERCONNECTED PORTABLE BARRIER RAIL | L.F. | 3,529.000 | 0.000 | \$ | 0.00 | 3,730.000 | \$ 104,440.00 |
| | | | | | | \$28.000 | | | | | |
| 66011-4236-04 | 0500 | 0150 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 68.000 | 0.000 | \$ | 0.00 | 108.000 | \$ 3,456.00 |
| | | | | | | \$32.000 | | | | | |
| 66011-4236-04 | 0500 | 0160 | 712-05.01 | WARNING LIGHTS (TYPE A) | EACH | 27.000 | 0.000 | \$ | 0.00 | 25.000 | \$ 1,125.00 |
| | | | | | | \$45.000 | | | | | |
| 66011-4236-04 | 0500 | 0170 | 712-05.03 | WARNING LIGHTS (TYPE C) | EACH | 53.000 | 0.000 | \$ | 0.00 | 74.000 | \$ 2,590.00 |
| | | | | | | \$35.000 | | | | | |
| 66011-4236-04 | 0500 | 0180 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 627.000 | 0.000 | \$ | 0.00 | 674.830 | \$ 5,398.64 |
| | | | | | | \$8.000 | | | | | |
| 66011-4236-04 | 0500 | 0190 | 712-08.03 | ARROW BOARD (TYPE C) | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ 2,000.00 |
| | | | | | | \$1,000.000 | | | | | |
| 66011-4236-04 | 0500 | 0200 | 712-09.01 | REMOVABLE PAVEMENT MARKING LINE | L.F. | 17,347.000 | 0.000 | \$ | 0.00 | 17,931.000 | \$ 28,689.60 |
| | | | | | | \$1.600 | | | | | |
| 66011-4236-04 | 0500 | 0210 | 713-16.03 | CHANGEABLE MESSAGE SIGN | EACH | 3.000 | 0.000 | \$ | 0.00 | 3.000 | \$ 12,000.00 |
| | | | | | | \$4,000.000 | | | | | |
| 66011-4236-04 | 0500 | 0220 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 0.040 | 0.000 | \$ | 0.00 | 0.153 | \$ 2,295.00 |
| | | | | | | \$15,000.000 | | | | | |
| 66011-4236-04 | 0500 | 0230 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ 31,285.00 |
| | | | | | | \$31,285.000 | | | | | |