

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/23/2013

Vendor ID: 0000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNK057

Estimate Number: 0006

Pay Period: 09/24/2011

to: 09/24/2011

Contract Location:

RESURFACING (THIN MIX OVERLAY) ON US 51 (SR 3) AND SR 177

Time Allowed:

56.0 days

Time Charged:

105.0 days

Elapsed Calendar Days:

105.0 days

Percent Time:

187.50 %

Percent Complete (\$)

98.67 %

Percent Behind:

88.83 %

Contractor:

FORD CONSTRUCTION COMPANY

P O Box 527

Dyersburg, TN 38025-0527

Phone:

Date Let:

02/11/2011

Date Awarded:

02/22/2011

Date Contract Executed:

03/03/2011

Date Notice to Proceed:

06/12/2011

Date Work Began:

06/27/2011

Date to be Completed:

08/06/2011

Date Time Stopped:

08/12/2011

Date Accepted:

08/24/2011

Estimate Paid: NO

Counties:

LAUDERDALE

Project Number	BID PCT	Fed State Project Number	Description 1
49131-3202-94	4.89	STP/HSIP-NHE-3(118)	SR-3: From LM 5.00 to LM 9.18
49131-8202-14	95.11	STP/HSIP-NHE-3(118)	SR-3: From LM 5.00 to LM 9.18
Current Contract Amount		\$	1,130,626.07
Original Contract Amount		\$	1,154,790.88

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,158,961.88	\$ 1,121,900.27	\$ 37,061.61
Total Earnings	\$ 1,158,961.88	\$ 1,121,900.27	\$ 37,061.61
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 7,777.20	\$ 4,957.20	\$ 2,820.00
Amount Due	\$ 1,166,739.08	\$ 1,126,857.47	\$ 39,881.61

Test Report Payment Adjustment	\$	-183.48	\$	-183.48	\$	0.00
Total Adjusted Earnings	\$	1,166,555.60	\$	1,126,673.99	\$	39,881.61
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,166,555.60	\$	1,126,673.99	\$	39,881.61

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			
49131-3202-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
49131-8202-14	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-12.000	\$ -5,640.00
						\$470.000	2.0	2820.00	-6.0	-2820.00
49131-3202-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
49131-8202-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	5,101.150	\$ 5,101.15	6,442.220	\$ 6,442.22
49131-3202-94	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
49131-8202-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	31,960.460	\$ 31,960.46	38,762.640	\$ 38,762.64
49131-8202-14	0100	0012	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	41.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$57.000				
49131-8202-14	0100	0014	203-06	WATER	M.G.	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
49131-8202-14	0100	0020	303-02	MINERAL AGGREGATE, TYPE B BASE,	TON	1,444.000	0.000	\$ 0.00	125.640	\$ 2,889.72

				GRADING (DESCRIPTION) (‘C OR D’)		\$23.000						
49131-8202-14	0100	0030	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	21.000	0.000	\$	0.00	0.000	\$	0.00
						\$177.000						
49131-8202-14	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
49131-8202-14	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
49131-8202-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
49131-8202-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	19.000	0.000	\$	0.00	24.484	\$	17,016.38
						\$695.000						
	0100	0040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 695.000	0.000	\$	0.00	-0.264	\$	-183.48
49131-8202-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
49131-8202-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
49131-8202-14	0100	0050	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	9,336.000	0.000	\$	0.00	9,751.400	\$	879,088.71
						\$90.150						
49131-8202-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,597.770	\$	5,597.77
49131-3202-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
49131-8202-14	0100	9013	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

49131-3202-94	0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	8.360	0.000	\$	0.00	6.389	\$	6,823.45
						\$1,068.000						
49131-3202-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	8.360	0.000	\$	0.00	4.483	\$	5,245.11
						\$1,170.000						
49131-8202-14	0100	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	4,048.000	0.000	\$	0.00	4,040.340	\$	10,706.90
						\$2.650						
49131-3202-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	15.000	0.000	\$	0.00	15.000	\$	36,600.00
						\$2,440.000						
49131-8202-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	24,100.00
						\$24,100.000						
49131-8202-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$	0.00	32.000	\$	928.00
						\$29.000						
49131-8202-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	1,789.000	0.000	\$	0.00	996.000	\$	8,067.60
						\$8.100						
49131-8202-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	3,500.00
						\$1,750.000						
49131-8202-14	0100	0110	716-01.13	RAISED PVMT MARKERS (BI-DIRECTIONAL) (2 COLOR LENS)	EACH	1,300.000	0.000	\$	0.00	1,189.000	\$	14,981.40
						\$12.600						
49131-8202-14	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	62.000	0.000	\$	0.00	63.626	\$	1,654.28
						\$26.000						
49131-8202-14	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	491.000	0.000	\$	0.00	472.000	\$	6,136.00
						\$13.000						
49131-8202-14	0100	0140	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	2.000	0.000	\$	0.00	2.000	\$	420.00
						\$210.000						
49131-8202-14	0100	0150	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	4.000	0.000	\$	0.00	4.000	\$	1,748.00

						\$437.000						
49131-8202-14	0100	0160	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	48.000	0.000	\$	0.00	34.000	\$	7,140.00
						\$210.000						
49131-8202-14	0100	0170	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000	0.000	\$	0.00	0.593	\$	1,304.60
						\$2,200.000						
49131-3202-94	0100	0040	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	18.900	0.000	\$	0.00	0.390	\$	1,392.30
						\$3,570.000						
49131-8202-14	0100	0180	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	1,498.000	0.000	\$	0.00	1,164.000	\$	3,201.00
						\$2.750						
49131-8202-14	0100	9500	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.000	0.000	\$	0.00	17.993	\$	43,453.10
						\$2,415.000						
49131-8202-14	0100	0190	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	29,000.00
						\$29,000.000						
49131-8202-14	0100	0200	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000	0.000	\$	0.00	2.000	\$	660.00
						\$330.000						
49131-8202-14	0100	0210	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	24.000	0.000	\$	0.00	30.000	\$	390.00
						\$13.000						
49131-8202-14	0100	0220	730-14.02	SAW SLOT	L.F.	1,060.000	0.000	\$	0.00	675.000	\$	4,387.50
						\$6.500						
49131-8202-14	0100	0230	730-14.03	LOOP WIRE	L.F.	3,186.000	0.000	\$	0.00	2,471.000	\$	2,965.20
						\$1.200						
Project Number:		49131-8202-14		Project Current Amount			\$	37,061.61				
				Contract Current Amount			\$	37,061.61				