

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 07/23/2012

Vendor ID: 0000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNK065

Estimate Number: 0008

Pay Period: 12/01/2011

to: 12/01/2011

Contract Location:

BRIDGE CONSTR AT 2 LOCATIONS ON VINSON RD OVER MUDDY CREEK

Time Allowed:

252.0 days

Time Charged:

253.0 days

Elapsed Calendar Days:

253.0 days

Percent Time:

100.40 %

Percent Complete (\$)

86.63 %

Percent Behind:

13.77 %

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:

03/24/2011

Date Work Began:

06/06/2011

Date to be Completed:

11/30/2011

Date Time Stopped:

11/30/2011

Date Accepted:

11/23/2011

Estimate Paid: NO

Counties:

MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
57946-3453-94	100.00	BRZE-5700(63)	Vinson Road, Bridge and Approaches over Muddy Creek and
Current Contract Amount	\$	848,796.14	
Original Contract Amount	\$	848,796.14	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 743,986.90	\$ 743,986.90	\$ 0.00
Total Earnings	\$ 743,986.90	\$ 743,986.90	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 743,986.90	\$ 743,986.90	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	743,986.90	\$	743,986.90	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	743,986.90	\$	743,986.90	\$	0.00

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			
57946-3453-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				
57946-3453-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
57946-3453-94	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9019	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	796.240	\$ 796.24
57946-3453-94	0500	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57946-3453-94	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9021	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	850.700	\$ 850.70
57946-3453-94	0500	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57946-3453-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,500.00
						\$12,500.000				
57946-3453-94	0500	0410	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EX. BR. NO. 57-A386-0.17)	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,000.00
						\$8,000.000				
57946-3453-94	0500	0420	202-04.02	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,000.00

				(EX. BR. NO. 57-A386-0.31)		\$8,000.000					
57946-3453-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	966.000	0.000	\$	0.00	434.960	\$ 1,739.84
						\$4.000					
57946-3453-94	0100	9012	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$4.800					
57946-3453-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	849.000	0.000	\$	0.00	0.000	\$ 0.00
						\$11.000					
57946-3453-94	0100	9013	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$6.000					
57946-3453-94	0100	0050	203-06	WATER	M.G.	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$11.000					
57946-3453-94	0500	0430	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	268.000	0.000	\$	0.00	275.000	\$ 2,750.00
						\$10.000					
57946-3453-94	0500	9014	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$15.000					
57946-3453-94	0500	9015	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$18.000					
57946-3453-94	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	250.000	0.000	\$	0.00	0.000	\$ 0.00
						\$3.000					
57946-3453-94	0100	0070	209-06.05	BALED HAY OR STRAW	BALE	500.000	0.000	\$	0.00	136.000	\$ 952.00
						\$7.000					
57946-3453-94	0100	0080	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	870.000	0.000	\$	0.00	223.000	\$ 869.70
						\$3.900					
57946-3453-94	0100	0090	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	2,050.000	0.000	\$	0.00	600.000	\$ 900.00
						\$1.500					
57946-3453-94	0100	0100	209-08.08	ENHANCED ROCK CHECK DAM	EACH	8.000	0.000	\$	0.00	8.000	\$ 4,960.00
						\$620.000					

57946-3453-94	0100	0110	209-09.01	SANDBAGS	BAG	500.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.500						
57946-3453-94	0100	0120	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$546.000						
57946-3453-94	0100	0130	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM) S.Y.		250.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.000						
57946-3453-94	0100	0140	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,006.000	0.000	\$	0.00	782.460	\$	19,561.50
						\$25.000						
57946-3453-94	0500	0440	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	40.000	0.000	\$	0.00	175.480	\$	5,615.36
						\$32.000						
57946-3453-94	0100	0150	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$36.000						
57946-3453-94	0100	0160	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	240.000	0.000	\$	0.00	124.730	\$	13,470.84
						\$108.000						
57946-3453-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-207.510	\$	-207.51
57946-3453-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	49.200	\$	49.20
57946-3453-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57946-3453-94	0100	0170	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$200.000						
57946-3453-94	0100	0180	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						

57946-3453-94	0100	0190	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.130	\$	13.00
						\$100.000						
57946-3453-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57946-3453-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57946-3453-94	0100	0200	411-01.10	ACS MIX(PG64-22) GRADING D	TON	131.000	0.000	\$	0.00	94.780	\$	11,373.60
						\$120.000						
57946-3453-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	157.680	\$	157.68
57946-3453-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57946-3453-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	49.200	\$	49.20
57946-3453-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57946-3453-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$156.000						
57946-3453-94	0500	0450	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	31,788.000	0.000	\$	0.00	31,788.000	\$	34,013.16
						\$1.070						
57946-3453-94	0500	0460	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	94.000	0.000	\$	0.00	94.000	\$	36,660.00
						\$390.000						
57946-3453-94	0500	0470	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	14,254.000	0.000	\$	0.00	14,254.000	\$	14,539.08
						\$1.020						

57946-3453-94	0500	0480	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	136.000 \$420.000	0.000	\$	0.00	136.000	\$	57,120.00
57946-3453-94	0500	0490	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	554.000 \$12.000	0.000	\$	0.00	548.970	\$	6,587.64
57946-3453-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
57946-3453-94	0500	0500	606-19.01	TEST PILES (STEEL PIPE PILES, 16-INCH)	L.F.	455.000 \$85.000	0.000	\$	0.00	455.000	\$	38,675.00
57946-3453-94	0500	0510	606-19.02	LOADING TEST (STEEL PIPE PILES, 16-INCH)	EACH	2.000 \$4,800.000	0.000	\$	0.00	1.000	\$	4,800.00
57946-3453-94	0500	0520	606-19.03	STEEL PIPE PILES (16-INCH)	L.F.	2,905.000 \$68.000	0.000	\$	0.00	2,771.000	\$	188,428.00
57946-3453-94	0100	0210	607-37.11	72" CORRUGATED METAL PIPE CULVERT	L.F.	52.000 \$138.000	0.000	\$	0.00	52.000	\$	7,176.00
57946-3453-94	0500	0530	615-02.37	PRESTRESSED CONCRETE BOX BEAM (30" X 36")	L.F.	576.000 \$169.000	0.000	\$	0.00	575.875	\$	97,322.88
57946-3453-94	0500	0540	620-06	CONCRETE RAILING	L.F.	396.000 \$74.000	0.000	\$	0.00	396.000	\$	29,304.00
57946-3453-94	0100	0220	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	100.000 \$48.900	0.000	\$	0.00	100.000	\$	4,890.00
57946-3453-94	0100	9011	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$61.125	0.000	\$	0.00	0.000	\$	0.00
57946-3453-94	0100	0230	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000 \$17.500	0.000	\$	0.00	12.500	\$	218.75
57946-3453-94	0100	9016	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$26.250	0.000	\$	0.00	12.500	\$	328.13
57946-3453-94	0100	0240	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	7.000	0.000	\$	0.00	7.000	\$	12,530.00

						\$1,790.000					
57946-3453-94	0100	0250	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	1.000	\$ 650.00
						\$650.000					
57946-3453-94	0100	0260	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	710.000	0.000	\$	0.00	0.000	\$ 0.00
						\$39.000					
57946-3453-94	0100	0270	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	1,315.000	0.000	\$	0.00	827.780	\$ 32,283.42
						\$39.000					
57946-3453-94	0500	0550	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	176.000	0.000	\$	0.00	176.000	\$ 2,112.00
						\$12.000					
57946-3453-94	0500	0560	710-09.02	6" PIPE UNDERDRAIN	L.F.	48.000	0.000	\$	0.00	80.000	\$ 800.00
						\$10.000					
57946-3453-94	0100	0280	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 1,300.00
						\$1,300.000					
57946-3453-94	0100	0290	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000	0.000	\$	0.00	9.000	\$ 198.00
						\$22.000					
57946-3453-94	0100	0300	712-06	SIGNS (CONSTRUCTION)	S.F.	116.000	0.000	\$	0.00	100.000	\$ 590.00
						\$5.900					
57946-3453-94	0100	0310	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	80.000	0.000	\$	0.00	40.000	\$ 380.00
						\$9.500					
57946-3453-94	0100	0320	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.200	0.000	\$	0.00	0.397	\$ 3,970.00
						\$10,000.000					
57946-3453-94	0100	0330	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 52,000.00
						\$52,000.000					
57946-3453-94	0100	0340	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	250.000	0.000	\$	0.00	0.000	\$ 0.00
						\$2.380					
57946-3453-94	0100	0350	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION)	L.F.	200.000	0.000	\$	0.00	60.000	\$ 255.60
						20IN) \$4.260					

57946-3453-94	0100	0360	801-01	SEEDING (WITH MULCH)	UNIT	3.000	0.000	\$	0.00	4.600	\$	161.00
						\$35.000						
57946-3453-94	0100	9017	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.750						
57946-3453-94	0100	0370	801-02.08	TEMPORARY SEEDING (WITHOUT MULCH)	UNIT	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
57946-3453-94	0100	0380	801-03	WATER (SEEDING & SODDING)	M.G.	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
57946-3453-94	0100	9018	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$21.000						
57946-3453-94	0100	0390	803-01	SODDING (NEW SOD)	S.Y.	1,900.000	0.000	\$	0.00	1,667.150	\$	4,167.88
						\$2.500						
57946-3453-94	0100	0400	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	250.000	0.000	\$	0.00	100.000	\$	125.00
						\$1.250						