

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/08/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNK101

Estimate Number: 0005

Pay Period: 10/18/2011

to: 10/18/2011

Contract Location:

THE RESURFACING (THIN MIX OVERLAY) ON SR-22 BEGINNING AT THE

Time Allowed: 137.0 days

Time Charged: 154.0 days

Elapsed Calendar Days: 154.0 days

Percent Time: 112.41 %

Contractor:

FORD CONSTRUCTION COMPANY

P O Box 527

Dyersburg, TN 38025-0527

Phone:

Date Let: 04/01/2011

Date Awarded: 04/13/2011

Date Contract Executed: 04/26/2011

Date Notice to Proceed: 05/17/2011

Date Work Began: 07/25/2011

Date to be Completed: 09/30/2011

Date Time Stopped: 10/17/2011

Date Accepted: 10/17/2011

Estimate Paid: NO

Counties:

WEAKLEY

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Project Number	PCT	Fed State Project Number	Description 1
92002-3230-94	8.91	HSIP-NHE-22 (63)	HENRY COUNTY LINE TO JCT. SR-217
92002-4230-04	91.09	N/A	HENRY COUNTY LINE TO JCT. SR-217
Current Contract Amount	\$	3,079,293.40	
Original Contract Amount	\$	3,079,293.40	
Percent Complete (\$)		106.34 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 3,274,372.64	\$ 3,269,165.91	\$ 5,206.73
Total Earnings	\$ 3,274,372.64	\$ 3,269,165.91	\$ 5,206.73
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 3,274,372.64	\$ 3,269,165.91	\$ 5,206.73

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	3,274,372.64	\$	3,269,165.91	\$	5,206.73
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	3,274,372.64	\$	3,269,165.91	\$	5,206.73

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				
92002-3230-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	2.000	\$ 2,200.00	-6.000	\$ -6,600.00
						\$1,100.000				
92002-4230-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	3.000	\$ 3,300.00	-6.000	\$ -6,600.00
						\$1,100.000				
92002-3230-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92002-4230-04	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92002-3230-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92002-4230-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	12.000	\$ 12.00	78,688.690	\$ 78,688.69
92002-4230-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	150.000	0.000	\$ 0.00	24.440	\$ 1,319.76
						\$54.000				
92002-4230-04	0100	0020	203-06	WATER	M.G.	35.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92002-4230-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)	TON	4,659.000	0.000	\$ 0.00	525.190	\$ 7,352.66

				(C OR D)		\$14.000						
92002-4230-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	69.000	0.000	\$	0.00	10.980	\$	1,943.46
						\$177.000						
92002-4230-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92002-4230-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3.600	\$	3.60
92002-4230-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92002-4230-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	42.000	-0.433	\$	-305.27	66.278	\$	46,725.99
						\$705.000						
92002-4230-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92002-4230-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92002-4230-04	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	2,412.000	0.000	\$	0.00	2,540.230	\$	249,831.62
						\$98.350						
92002-4230-04	0100	0070	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	20,443.000	0.000	\$	0.00	21,615.350	\$	2,133,435.05
						\$98.700						
92002-4230-04	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	16,005.540	\$	16,005.54
92002-3230-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92002-4230-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000						
92002-4230-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92002-4230-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	55.200	\$	55.20
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	12,938.400	\$	12,938.40
92002-4230-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92002-3230-94	0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	13.160	0.000	\$	0.00	10.389	\$	10,908.45
						\$1,050.000						
92002-3230-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	20.600	0.000	\$	0.00	18.084	\$	19,169.04
						\$1,060.000						
92002-4230-04	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	33,372.000	0.000	\$	0.00	34,698.170	\$	95,419.97
						\$2.750						
92002-4230-04	0100	0090	604-10.44	EXPANSION JOINT REPAIRS	L.F.	780.000	0.000	\$	0.00	768.000	\$	142,848.00
						\$186.000						
92002-3230-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	18.000	0.000	\$	0.00	26.000	\$	63,700.00
						\$2,450.000						
92002-4230-04	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	47,300.00
						\$47,300.000						
92002-4230-04	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	2,012.000	0.000	\$	0.00	1,857.000	\$	14,948.85
						\$8.050						
92002-4230-04	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	4.000	\$	6,600.00
						\$1,650.000						
92002-4230-04	0100	0130	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,975.000	0.000	\$	0.00	1,757.000	\$	52,534.30
						\$29.900						

92002-3230-94	0100	0040	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	570.000	0.000	\$	0.00	505.500	\$	8,088.00
						\$16.000						
92002-3230-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	200.000	0.000	\$	0.00	445.000	\$	4,895.00
						\$11.000						
92002-3230-94	0100	0060	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	58.000	0.000	\$	0.00	60.000	\$	9,660.00
						\$161.000						
92002-3230-94	0100	0070	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	4.000	0.000	\$	0.00	4.000	\$	1,720.00
						\$430.000						
92002-4230-04	0100	0140	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.400	0.000	\$	0.00	12.975	\$	11,223.38
						\$865.000						
92002-3230-94	0100	0080	716-09.33	6 INCH DOTTED LINE	L.F.	200.000	0.000	\$	0.00	150.000	\$	315.00
						\$2.100						
92002-3230-94	0100	0090	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	48.000	0.000	\$	0.00	52.565	\$	183,714.68
						\$3,495.000						
92002-3230-94	0100	0100	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	2,550.000	0.000	\$	0.00	1,330.000	\$	2,128.00
						\$1.600						
92002-4230-04	0100	0150	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	64,100.00
						\$64,100.000						
Project Number:		92002-3230-94		Project Current Amount		\$		2,200.00				
Project Number:		92002-4230-04		Project Current Amount		\$		3,006.73				
				Contract Current Amount		\$		5,206.73				