

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 04/26/2013

Vendor ID: 0000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNK124

Estimate Number: 0012

Pay Period: 08/08/2012

to: 08/08/2012

Contract Location:

BRIDGE CONSTRUCTION ON SR 216 OVER CANE CREEK

Time Allowed:

388.0 days

Time Charged:

364.0 days

Elapsed Calendar Days:

364.0 days

Percent Time:

93.81 %

Percent Complete (\$)

102.01 %

Percent Behind:

- %

Contractor:

FORD CONSTRUCTION COMPANY

P O Box 527

Dyersburg, TN 38025-0527

Phone:

Date Let:

06/17/2011

Date Awarded:

07/06/2011

Date Contract Executed:

07/20/2011

Date Notice to Proceed:

08/10/2011

Date Work Began:

09/19/2011

Date to be Completed:

08/31/2012

Date Time Stopped:

08/07/2012

Date Accepted:

07/26/2012

Estimate Paid: NO

Counties:

WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
92011-3217-94	100.00	BR-STP-216(14)	SR-216 over Cane Creek
Current Contract Amount	\$	840,669.04	
Original Contract Amount	\$	836,349.04	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 873,818.32	\$ 873,818.32	\$ 0.00
Total Earnings	\$ 873,818.32	\$ 873,818.32	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 873,818.32	\$ 873,818.32	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	873,818.32	\$	873,818.32	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	873,818.32	\$	873,818.32	\$	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			
92011-3217-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 14,000.00
						\$14,000.000				
92011-3217-94	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
92011-3217-94	0500	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
92011-3217-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9016	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3.250	\$ -3.25
92011-3217-94	0500	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92011-3217-94	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	-12,641.020	\$ -12,641.02
						\$1.000				
	0100	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	16,362.780	\$ 16,362.78
92011-3217-94	0500	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92011-3217-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
92011-3217-94	0500	0440	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,900.00

				(Exist BR. No. 92-SR216-0320)		\$8,900.000					
92011-3217-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	3,723.000	0.000	\$	0.00	3,510.000	\$ 14,040.00
						\$4.000					
92011-3217-94	0100	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$4.800					
92011-3217-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	1,314.000	0.000	\$	0.00	2,089.000	\$ 20,890.00
						\$10.000					
92011-3217-94	0100	9012	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	1,621.370	\$ 9,728.22
						\$6.000					
92011-3217-94	0100	0050	203-06	WATER	M.G.	18.000	0.000	\$	0.00	0.000	\$ 0.00
						\$11.000					
92011-3217-94	0500	0450	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	126.000	0.000	\$	0.00	125.920	\$ 1,133.28
						\$9.000					
92011-3217-94	0500	9014	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$13.500					
92011-3217-94	0500	9015	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$16.200					
92011-3217-94	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	82.000	0.000	\$	0.00	0.000	\$ 0.00
						\$3.000					
92011-3217-94	0100	0070	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,251.000	0.000	\$	0.00	2,362.000	\$ 9,448.00
						\$4.000					
92011-3217-94	0100	0080	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	859.000	0.000	\$	0.00	686.000	\$ 1,029.00
						\$1.500					
92011-3217-94	0100	0090	209-08.07	ROCK CHECK DAM PER	EACH	12.000	0.000	\$	0.00	2.000	\$ 1,400.00
						\$700.000					
92011-3217-94	0100	0100	209-08.08	ENHANCED ROCK CHECK DAM	EACH	4.000	0.000	\$	0.00	8.000	\$ 6,080.00
						\$760.000					

92011-3217-94	0100	0110	209-09.01	SANDBAGS	BAG	100.000 \$4.500	0.000	\$	0.00	10.000	\$	45.00
92011-3217-94	0100	0120	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	1.000 \$510.000	0.000	\$	0.00	0.000	\$	0.00
92011-3217-94	0100	0130	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	500.000 \$3.000	0.000	\$	0.00	427.550	\$	1,282.65
92011-3217-94	0100	0140	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,455.000 \$21.000	0.000	\$	0.00	2,393.450	\$	50,262.45
92011-3217-94	0500	0460	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	26.000 \$33.000	0.000	\$	0.00	23.230	\$	766.59
92011-3217-94	0100	0150	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	200.000 \$35.000	0.000	\$	0.00	0.000	\$	0.00
92011-3217-94	0100	0160	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	389.000 \$98.000	0.000	\$	0.00	260.950	\$	25,573.10
92011-3217-94	0100	0170	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	577.000 \$98.000	0.000	\$	0.00	470.180	\$	46,077.64
92011-3217-94	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92011-3217-94	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	288.000	\$	288.00
92011-3217-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92011-3217-94	0100	0180	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	6.000 \$200.000	0.000	\$	0.00	1.680	\$	336.00
92011-3217-94	0100	0190	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	23.000	0.000	\$	0.00	0.000	\$	0.00

						\$5.000					
92011-3217-94	0100	0200	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC) TON		2.000	0.000	\$	0.00	1.470	\$ 147.00
						\$100.000					
92011-3217-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
92011-3217-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
92011-3217-94	0100	0210	411-01.10	ACS MIX(PG64-22) GRADING D	TON	330.000	0.000	\$	0.00	486.240	\$ 66,128.64
						\$136.000					
92011-3217-94	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
92011-3217-94	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
92011-3217-94	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	242.400	\$ 242.40
92011-3217-94	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
92011-3217-94	0500	9009	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$174.000					
92011-3217-94	0500	0470	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	36,410.000	0.000	\$	0.00	36,410.000	\$ 34,589.50
						\$0.950					
92011-3217-94	0500	0480	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	101.000	0.000	\$	0.00	101.000	\$ 43,935.00
						\$435.000					
92011-3217-94	0500	0490	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	13,008.000	0.000	\$	0.00	13,086.000	\$ 12,824.28
						\$0.980					

92011-3217-94	0500	0500	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	204.000 \$207.000	0.000	\$	0.00	204.000	\$	42,228.00
92011-3217-94	0500	0510	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	127.000 \$410.000	0.000	\$	0.00	127.000	\$	52,070.00
92011-3217-94	0500	0520	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	462.000 \$12.000	0.000	\$	0.00	462.000	\$	5,544.00
92011-3217-94	0500	0530	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	638.000 \$3.450	0.000	\$	0.00	637.870	\$	2,200.65
92011-3217-94	0500	9010	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92011-3217-94	0500	0540	606-09.01	TEST PILES (PRECAST CONCRETE, SIZE 1)	L.F.	240.000 \$38.000	0.000	\$	0.00	392.000	\$	14,896.00
92011-3217-94	0500	0550	606-09.02	LOADING TEST (PRECAST CONCRETE, SIZE 1)	EACH	1.000 \$4,600.000	0.000	\$	0.00	1.000	\$	4,600.00
92011-3217-94	0500	0560	606-09.03	PRECAST CONCRETE PILES (SIZE 1)	L.F.	1,300.000 \$36.000	0.000	\$	0.00	1,516.000	\$	54,576.00
92011-3217-94	0500	9022	606-09.04	PRECAST CONCRETE PILES (SIZE 1) (CUT-OFFS)	L.F.	0.000 \$21.020	0.000	\$	0.00	49.000	\$	1,029.98
92011-3217-94	0500	0570	606-12.01	PILE ANCHORAGE SYSTEM (SEISMIC)	EACH	26.000 \$108.000	0.000	\$	0.00	28.000	\$	3,024.00
92011-3217-94	0100	0220	607-36.01	FLAP GATE (SIZE PIPE) (18" PIPE)	EACH	1.000 \$500.000	0.000	\$	0.00	1.000	\$	500.00
92011-3217-94	0100	0230	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	134.000 \$29.000	0.000	\$	0.00	134.000	\$	3,886.00
92011-3217-94	0100	0240	607-39.06	42" PIPE CULVERT (SIDE DRAIN)	L.F.	30.000 \$64.000	0.000	\$	0.00	30.000	\$	1,920.00
92011-3217-94	0100	0250	607-39.07	48" PIPE CULVERT (SIDE DRAIN)	L.F.	24.000	0.000	\$	0.00	24.000	\$	1,968.00

						\$82.000					
92011-3217-94	0100	9500	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	0.000	0.000	\$	0.00	148.000	\$ 5,328.00
						\$36.000					
92011-3217-94	0500	0580	615-02.03	PRESTRESSED CONCRETE BOX BEAM (21" X 36")	L.F.	510.000	0.000	\$	0.00	509.580	\$ 98,348.94
						\$193.000					
92011-3217-94	0500	0590	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	266.000	0.000	\$	0.00	266.000	\$ 18,354.00
						\$69.000					
92011-3217-94	0100	0260	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	107.600	\$ 7,747.20
						\$72.000					
92011-3217-94	0100	9013	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$90.000					
92011-3217-94	0100	0270	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$ 10,300.00
						\$2,575.000					
92011-3217-94	0100	0280	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	435.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
92011-3217-94	0100	0290	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	13.000	0.000	\$	0.00	13.000	\$ 1,430.00
						\$110.000					
92011-3217-94	0100	0300	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	100.000	0.000	\$	0.00	0.000	\$ 0.00
						\$41.000					
92011-3217-94	0100	0310	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	1,819.000	0.000	\$	0.00	2,371.190	\$ 97,218.79
						\$41.000					
92011-3217-94	0500	0600	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	116.000	0.000	\$	0.00	116.000	\$ 1,392.00
						\$12.000					
92011-3217-94	0500	0610	710-09.02	6" PIPE UNDERDRAIN	L.F.	23.000	0.000	\$	0.00	44.000	\$ 440.00
						\$10.000					
92011-3217-94	0100	0320	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 2,300.00
						\$2,300.000					

92011-3217-94	0100	0330	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000 \$32.000	0.000	\$	0.00	16.000	\$	512.00
92011-3217-94	0100	0340	712-06	SIGNS (CONSTRUCTION)	S.F.	229.000 \$7.000	0.000	\$	0.00	525.500	\$	3,678.50
92011-3217-94	0100	0350	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	48.000 \$11.750	0.000	\$	0.00	96.000	\$	1,128.00
92011-3217-94	0100	0360	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	8.500 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
92011-3217-94	0100	0370	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.716 \$6,500.000	0.000	\$	0.00	1.102	\$	7,163.00
92011-3217-94	0100	0380	717-01	MOBILIZATION	LS	1.000 \$30,660.000	0.000	\$	0.00	1.000	\$	30,660.00
92011-3217-94	0100	0390	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	192.000 \$2.700	0.000	\$	0.00	0.000	\$	0.00
92011-3217-94	0100	0400	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (EROSION CONTROL)	L.F.	200.000 \$4.000	0.000	\$	0.00	300.000	\$	1,200.00
92011-3217-94	0100	0410	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	68.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
92011-3217-94	0100	0420	801-03	WATER (SEEDING & SODDING)	M.G.	75.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
92011-3217-94	0100	0430	803-01	SODDING (NEW SOD)	S.Y.	7,506.000 \$1.950	0.000	\$	0.00	5,287.180	\$	10,310.00