

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: CNK181

Estimate Number: 0009

Pay Period: 08/16/2012

to: 04/03/2013

Contract Location:

THE ON-CALL ASPHALT PAVEMENT REPAIR

Time Allowed:

426.0 days

Time Charged:

640.0 days

Elapsed Calendar Days:

640.0 days

Percent Time:

150.23 %

Percent Complete (\$)

92.69 %

Percent Behind:

57.54 %

Contractor:

FORD CONSTRUCTION COMPANY

P O Box 527

Dyersburg, TN 38025-0527

Phone:

Date Let:

05/06/2011

Date Awarded:

05/12/2011

Date Contract Executed:

06/13/2011

Date Notice to Proceed:

07/04/2011

Date Work Began:

08/01/2011

Date to be Completed:

09/01/2012

Date Time Stopped:

08/14/2012

Date Accepted:

09/01/2012

Estimate Paid: NO

Counties:

DYER

LAKE

LAUDERDALE

OBION

WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
92953-3554-04	0.00	N/A	Industrial Access Road serving Weakley County Farmers CO-OP
98047-4187-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount		\$	414,858.13
Original Contract Amount		\$	292,760.00

	Total to Date	Prev to Date	This Estimate
Participating	\$ 399,183.41	\$ 402,679.14	\$ -3,495.73

Total Earnings	\$	399,183.41	\$	402,679.14	\$	-3,495.73
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	399,183.41	\$	402,679.14	\$	-3,495.73
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	399,183.41	\$	402,679.14	\$	-3,495.73
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	399,183.41	\$	402,679.14	\$	-3,495.73

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			
98047-4187-04	0700	9004	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98047-4187-04	0700	9005	108-07	LIQUIDATED DAMAGES (material order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
92953-3554-04	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98047-4187-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92953-3554-04	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	665.870	\$ 665.87
98047-4187-04	0700	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	4,885.320	\$ 4,885.32	22,355.880	\$ 22,355.88
92953-3554-04	0100	9016	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

98047-4187-04	0700	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0700	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-8,381.050	\$	-8,381.05	-8,381.050	\$	-8,381.05
98047-4187-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$73.000						
92953-3554-04	0100	9019	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$76.000						
98047-4187-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	300.000	0.000	\$	0.00	0.000	\$	0.00
						\$76.000						
98047-4187-04	0700	9500	307-50.05	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING CW(PICK-UP)	TON	0.000	1,585.690	\$	122,098.13	1,585.690	\$	122,098.13
						\$77.000						
92953-3554-04	0100	9018	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	0.000	0.000	\$	0.00	60.000	\$	4,620.00
						\$77.000						
98047-4187-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,000.000	-1,585.690	\$	-122,098.13	186.200	\$	14,337.40
						\$77.000						
98047-4187-04	0700	9006	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$79.000						
98047-4187-04	0700	9008	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$82.000						
98047-4187-04	0700	9007	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$82.000						
98047-4187-04	0700	9009	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$85.000						

98047-4187-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	8.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
98047-4187-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
92953-3554-04	0100	9017	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
98047-4187-04	0700	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92953-3554-04	0100	9020	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	0.000 \$78.000	0.000	\$	0.00	100.930	\$	7,872.54
98047-4187-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	1,200.000 \$78.000	0.000	\$	0.00	1,803.290	\$	140,656.62
98047-4187-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	800.000 \$91.000	0.000	\$	0.00	1,000.000	\$	91,000.00
98047-4187-04	0700	9010	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000 \$84.000	0.000	\$	0.00	0.000	\$	0.00
98047-4187-04	0700	9012	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000 \$97.000	0.000	\$	0.00	0.000	\$	0.00
98047-4187-04	0700	9011	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000 \$87.000	0.000	\$	0.00	0.000	\$	0.00
98047-4187-04	0700	9013	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
98047-4187-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.000 \$990.000	0.000	\$	0.00	3.998	\$	3,958.02

Project Number: 98047-4187-04

Project Current Amount	\$	-3,495.73
Contract Current Amount	\$	-3,495.73