

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 06/21/2012

Vendor ID: 0000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNK331

Estimate Number: 0004

Pay Period: 10/01/2011

to: 10/01/2011

Contract Location:

THE FLOOD REPAIR AT VARIOUS LOCATIONS ON

Time Allowed:

73.0 days

Time Charged:

73.0 days

Elapsed Calendar Days:

73.0 days

Percent Time:

101.37 %

Percent Complete (\$)

101.17 %

Percent Behind:

-0.20 %

Contractor:

FORD CONSTRUCTION COMPANY

P O Box 527

Dyersburg, TN 38025-0527

Phone:

Date Let:

07/15/2011

Date Awarded:

07/15/2011

Date Contract Executed:

07/15/2011

Date Notice to Proceed:

07/20/2011

Date Work Began:

07/25/2011

Date to be Completed:

09/30/2011

Date Time Stopped:

09/30/2011

Date Accepted:

09/29/2011

Estimate Paid: NO

Counties:

DYER

LAKE

LAUDERDALE

Project Number	BID PCT	Fed State Project Number	Description 1
23013-4252-04	68.53	N/A	Flood Repair
48001-4205-04	16.47	N/A	Flood Repair
49004-4232-04	15.00	N/A	Flood Repair
Current Contract Amount		\$	1,093,929.80
Original Contract Amount		\$	1,093,929.80

Participating	Total to Date	Prev to Date	This Estimate
	\$ 1,108,139.57	\$ 1,072,079.89	\$ 36,059.68
Total Earnings	\$ 1,108,139.57	\$ 1,072,079.89	\$ 36,059.68

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,108,139.57	\$	1,072,079.89	\$	36,059.68
Test Report Payment Adjustment	\$	0.00	\$	-5,500.50	\$	5,500.50
Total Adjusted Earnings	\$	1,108,139.57	\$	1,066,579.39	\$	41,560.18
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,108,139.57	\$	1,066,579.39	\$	41,560.18

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			
23013-4252-04	0100	9041	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
48001-4205-04	0100	9042	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
49004-4232-04	0100	9043	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
23013-4252-04	0100	9035	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
48001-4205-04	0100	9036	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
49004-4232-04	0100	9037	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
23013-4252-04	0100	9038	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9038	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,248.180	\$ -2,248.18
48001-4205-04	0100	9039	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

49004-4232-04	0100	9040	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23013-4252-04	0100	0010	202-01.04	REMOVAL AND DISPOSAL OF TRASH AND DEBRIS	C.Y.	100.000	240.000	\$	3,120.00	299.860	\$	3,898.18
						\$13.000						
23013-4252-04	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	5,700.000	0.000	\$	0.00	6,946.830	\$	27,787.32
						\$4.000						
48001-4205-04	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,500.000	0.000	\$	0.00	1,144.750	\$	4,579.00
						\$4.000						
49004-4232-04	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,500.000	0.000	\$	0.00	684.240	\$	2,736.96
						\$4.000						
23013-4252-04	0100	9020	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.800						
48001-4205-04	0100	9026	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.800						
49004-4232-04	0100	9028	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.800						
23013-4252-04	0100	0030	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	13,000.000	265.560	\$	7,435.68	7,883.270	\$	220,731.56
						\$28.000						
23013-4252-04	0100	9021	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$6.000						
48001-4205-04	0100	9027	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$6.000						
49004-4232-04	0100	9029	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00

							\$6.000					
48001-4205-04	0100	0015	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,626.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.600						
23013-4252-04	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$28.000						
48001-4205-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,700.000	0.000	\$	0.00	0.000	\$	0.00
						\$28.000						
49004-4232-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,300.000	0.000	\$	0.00	0.000	\$	0.00
						\$28.000						
23013-4252-04	0100	9500	303-01.09	MINERAL AGGREGATE, TYPE A BASE,GRADING D LIMESTONE	TON	0.000	122.550	\$	3,431.40	4,517.840	\$	126,499.52
						\$28.000						
48001-4205-04	0100	9501	303-01.09	MINERAL AGGREGATE, TYPE A BASE,GRADING D LIMESTONE	TON	0.000	0.000	\$	0.00	2,251.140	\$	63,031.92
						\$28.000						
49004-4232-04	0100	9502	303-01.09	MINERAL AGGREGATE, TYPE A BASE,GRADING D LIMESTONE	TON	0.000	0.000	\$	0.00	1,906.460	\$	53,380.88
						\$28.000						
23013-4252-04	0100	0050	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	400.000	0.000	\$	0.00	78.660	\$	2,438.46
						\$31.000						
23013-4252-04	0100	0060	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	1,100.000	0.000	\$	0.00	767.910	\$	73,719.36
						\$96.000						
48001-4205-04	0100	0030	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	375.000	0.000	\$	0.00	310.340	\$	29,792.64
						\$96.000						
23013-4252-04	0100	0070	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	700.000	0.000	\$	0.00	0.000	\$	0.00
						\$99.500						

48001-4205-04	0100	0040	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	250.000	0.000	\$	0.00	215.790	\$	21,471.11
						\$99.500						
49004-4232-04	0100	0030	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$99.500						
23013-4252-04	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
48001-4205-04	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
49004-4232-04	0100	9030	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23013-4252-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	259.200	\$	259.20
48001-4205-04	0100	9016	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9016	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	196.800	\$	196.80
49004-4232-04	0100	9031	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23013-4252-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
48001-4205-04	0100	9017	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
49004-4232-04	0100	9032	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23013-4252-04	0100	0080	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.800	0.000	\$	0.00	4.090	\$	2,760.75
						\$675.000						

	0100	0080	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 675.000	4.090	\$	2,760.75	0.000	\$	0.00
48001-4205-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.400	0.000	\$	0.00	0.370	\$	249.75
						\$675.000						
	0100	0050	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 675.000	0.370	\$	249.75	0.000	\$	0.00
49004-4232-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.800	0.000	\$	0.00	0.510	\$	344.25
						\$675.000						
	0100	0040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 675.000	0.510	\$	344.25	0.000	\$	0.00
23013-4252-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
48001-4205-04	0100	9018	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
49004-4232-04	0100	9013	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23013-4252-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
48001-4205-04	0100	9019	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
49004-4232-04	0100	9014	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23013-4252-04	0100	0090	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	5,910.000	0.000	\$	0.00	1,421.000	\$	3,353.56
						\$2.360						
48001-4205-04	0100	0060	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	50.000	0.000	\$	0.00	24.000	\$	56.64
						\$2.360						
49004-4232-04	0100	0050	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	510.000	0.000	\$	0.00	659.000	\$	1,555.24
						\$2.360						
23013-4252-04	0100	0100	411-01.10	ACS MIX(PG64-22) GRADING D	TON	400.000	0.000	\$	0.00	2,826.910	\$	310,960.10

						\$110.000						
48001-4205-04	0100	0070	411-01.10	ACS MIX(PG64-22) GRADING D	TON	150.000	0.000	\$	0.00	206.890	\$	22,757.90
						\$110.000						
49004-4232-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	375.000	0.000	\$	0.00	374.160	\$	41,157.60
						\$110.000						
23013-4252-04	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,595.640	\$	1,595.64
48001-4205-04	0100	9022	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
49004-4232-04	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	214.290	\$	214.29
23013-4252-04	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
48001-4205-04	0100	9023	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
49004-4232-04	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23013-4252-04	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	1,436.400	\$	1,436.40
48001-4205-04	0100	9024	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9024	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	103.200	\$	103.20
49004-4232-04	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	189.600	\$	189.60

23013-4252-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
48001-4205-04	0100	9025	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
49004-4232-04	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23013-4252-04	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	1,144.44
						\$1,144.440						
48001-4205-04	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	1,144.44
						\$1,144.440						
49004-4232-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	1,179.12
						\$1,179.120						
23013-4252-04	0100	0120	712-01.05	FLAGMAN	HOURL	80.000	171.000	\$	4,446.00	253.000	\$	6,578.00
						\$26.000						
49004-4232-04	0100	0080	712-01.05	FLAGMAN	HOURL	160.000	42.000	\$	1,092.00	74.000	\$	1,924.00
						\$26.000						
23013-4252-04	0100	0130	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	60.000	0.000	\$	0.00	30.000	\$	720.00
						\$24.000						
49004-4232-04	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$24.000						
23013-4252-04	0100	0140	712-06	SIGNS (CONSTRUCTION)	S.F.	296.000	48.000	\$	312.00	228.000	\$	1,482.00
						\$6.500						
48001-4205-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	188.000	0.000	\$	0.00	74.000	\$	481.00
						\$6.500						
49004-4232-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	276.000	108.000	\$	702.00	224.000	\$	1,456.00
						\$6.500						

23013-4252-04	0100	0150	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	40.000 \$9.500	0.000	\$	0.00	30.000	\$	285.00
48001-4205-04	0100	0100	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	60.000 \$9.500	10.000	\$	95.00	10.000	\$	95.00
23013-4252-04	0100	0160	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.860 \$3,100.000	4.976	\$	15,425.60	10.353	\$	32,094.30
48001-4205-04	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.610 \$3,100.000	0.000	\$	0.00	0.682	\$	2,114.20
49004-4232-04	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.800 \$3,100.000	0.000	\$	0.00	1.020	\$	3,162.00
23013-4252-04	0100	0170	717-01	MOBILIZATION	LS	1.000 \$8,576.040	0.000	\$	0.00	1.000	\$	8,576.04
48001-4205-04	0100	0120	717-01	MOBILIZATION	LS	1.000 \$8,576.040	0.000	\$	0.00	1.000	\$	8,576.04
49004-4232-04	0100	0120	717-01	MOBILIZATION	LS	1.000 \$8,835.920	0.000	\$	0.00	1.000	\$	8,835.92
23013-4252-04	0100	0180	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	4,200.000 \$2.400	0.000	\$	0.00	3,952.780	\$	9,486.67
48001-4205-04	0100	0130	801-01	SEEDING (WITH MULCH)	UNIT	8.000 \$75.000	0.000	\$	0.00	50.610	\$	3,795.75
	0100	0130	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 75.000	28.610	\$	2,145.75	0.000	\$	0.00
48001-4205-04	0100	9033	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$33.750	0.000	\$	0.00	0.000	\$	0.00
48001-4205-04	0100	9034	801-06	MULCH	UNIT	0.000 \$45.000	0.000	\$	0.00	0.000	\$	0.00
48001-4205-04	0100	0140	805-12.01	EROSION CONTROL BLANKET (TYPE I)	S.Y.	1,000.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

Project Number:	23013-4252-04	Project Current Amount	\$	36,931.43
Project Number:	48001-4205-04	Project Current Amount	\$	2,490.50
Project Number:	49004-4232-04	Project Current Amount	\$	2,138.25
		Contract Current Amount	\$	41,560.18