

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 02/15/2013

Vendor ID: 0000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNK339

Estimate Number: 0007

Pay Period: 09/01/2012

to: 09/01/2012

Contract Location:

RESURFACING ON I-40 FROM HAYWOOD CL TO LOWER BROWNSVILLE RD

Time Allowed:

265.0 days

Time Charged:

275.0 days

Elapsed Calendar Days:

275.0 days

Percent Time:

103.77 %

Percent Complete (\$)

98.46 %

Percent Behind:

5.31 %

Contractor:

FORD CONSTRUCTION COMPANY

P O Box 527

Dyersburg, TN 38025-0527

Phone:

Date Let:

09/16/2011

Date Awarded:

10/04/2011

Date Contract Executed:

10/20/2011

Date Notice to Proceed:

11/10/2011

Date Work Began:

02/21/2012

Date to be Completed:

07/31/2012

Date Time Stopped:

08/10/2012

Date Accepted:

08/14/2012

Estimate Paid: NO

Counties:

MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
57201-8141-44	100.00	IME-40-1(334)	FROM: L.M. 0.00 (HAYWOOD CO. LINE) TO: L.M. 7.36 (LOWER
Current Contract Amount	\$	3,740,607.40	
Original Contract Amount	\$	3,740,607.40	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 3,815,399.92	\$ 3,814,342.64	\$ 1,057.28
Total Earnings	\$ 3,815,399.92	\$ 3,814,342.64	\$ 1,057.28
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 3,815,399.92	\$ 3,814,342.64	\$ 1,057.28
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	3,815,399.92	\$	3,814,342.64	\$	1,057.28
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	3,815,399.92	\$	3,814,342.64	\$	1,057.28

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			
57201-8141-44	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-10.000	\$ -11,000.00
						\$1,100.000				
57201-8141-44	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
57201-8141-44	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,605.860	\$ 3,605.86
57201-8141-44	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	77,709.760	\$ 77,709.76
57201-8141-44	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	300.000	0.000	\$ 0.00	18.560	\$ 556.80
						\$30.000				
57201-8141-44	0100	0020	203-06	WATER	M.G.	31.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57201-8141-44	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C or D)	TON	4,099.000	0.000	\$ 0.00	2,936.360	\$ 58,727.20
						\$20.000				
57201-8141-44	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	138.000	0.000	\$ 0.00	17.440	\$ 2,267.20
						\$130.000				
57201-8141-44	0100	0050	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	8,471.000	0.000	\$ 0.00	8,697.850	\$ 765,410.80

						\$88.000					
57201-8141-44	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
57201-8141-44	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	4,791.600	\$ 4,791.60
57201-8141-44	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
57201-8141-44	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	64.000	0.000	\$	0.00	117.280	\$ 70,368.00
						\$600.000					
57201-8141-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	-2,588.480	\$ -2,588.48
						\$1.000					
57201-8141-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	-1,998.790	\$ -1,998.79
						\$1.000					
57201-8141-44	0100	0070	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	5,560.000	0.000	\$	0.00	4,553.810	\$ 336,981.94
						\$74.000					
57201-8141-44	0100	0080	411-03.10	ACS MIX(PG76-22) GRADING D	TON	18,928.000	0.000	\$	0.00	18,123.130	\$ 1,525,967.55
						\$84.200					
57201-8141-44	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	33,613.950	\$ 33,613.95
57201-8141-44	0100	9011	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	1,057.280	\$	1,057.28	87,929.690	\$ 87,929.69
						\$1.000					
57201-8141-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
57201-8141-44	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					

	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	11,836.800	\$	11,836.80
57201-8141-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
57201-8141-44	0100	0090	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	29.440 \$710.000	0.000	\$	0.00	28.680	\$	20,362.80
57201-8141-44	0100	0100	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	368,287.000 \$0.920	0.000	\$	0.00	342,673.070	\$	315,259.22
57201-8141-44	0100	0110	604-10.44	EXPANSION JOINT REPAIRS	L.F.	130.000 \$120.000	0.000	\$	0.00	137.000	\$	16,440.00
57201-8141-44	0100	0120	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	40.000 \$380.000	0.000	\$	0.00	39.000	\$	14,820.00
57201-8141-44	0100	0130	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	29.000 \$2,420.000	0.000	\$	0.00	31.000	\$	75,020.00
57201-8141-44	0100	0140	712-01	TRAFFIC CONTROL	LS	1.000 \$30,000.000	0.000	\$	0.00	1.000	\$	30,000.00
57201-8141-44	0100	0150	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	333.000 \$25.000	0.000	\$	0.00	795.000	\$	19,875.00
57201-8141-44	0100	0160	712-05.03	WARNING LIGHTS (TYPE C)	EACH	24.000 \$24.000	0.000	\$	0.00	32.000	\$	768.00
57201-8141-44	0100	0170	712-06	SIGNS (CONSTRUCTION)	S.F.	1,397.000 \$8.000	0.000	\$	0.00	2,520.000	\$	20,160.00
57201-8141-44	0100	0180	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$500.000	0.000	\$	0.00	4.000	\$	2,000.00
57201-8141-44	0100	0190	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000 \$3,500.000	0.000	\$	0.00	4.000	\$	14,000.00
57201-8141-44	0100	0200	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,148.000	0.000	\$	0.00	1,102.000	\$	38,570.00

						\$35.000						
57201-8141-44	0100	0210	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,148.000	0.000	\$	0.00	867.000	\$	10,404.00
						\$12.000						
57201-8141-44	0100	0220	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	140.000	0.000	\$	0.00	136.000	\$	2,312.00
						\$17.000						
57201-8141-44	0100	0230	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	66.240	0.000	\$	0.00	68.375	\$	75,212.50
						\$1,100.000						
57201-8141-44	0100	0240	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	33.120	0.000	\$	0.00	34.958	\$	145,180.57
						\$4,153.000						
57201-8141-44	0100	0250	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	2,550.000	0.000	\$	0.00	3,418.000	\$	6,836.00
						\$2.000						
57201-8141-44	0100	0260	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	44,000.00
						\$44,000.000						
Project Number:		57201-8141-44					Project Current Amount		\$	1,057.28		
							Contract Current Amount		\$	1,057.28		