

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 12/14/2012

Vendor ID: 0000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNK469

Estimate Number: 0007

Pay Period: 08/03/2012

to: 08/03/2012

Contract Location:

CONSTRUCTION OF A CONCRETE BOX BRIDGE ON CAMPGROUND RD

Time Allowed:

244.0 days

Time Charged:

186.0 days

Elapsed Calendar Days:

186.0 days

Percent Time:

76.23 %

Percent Complete (\$)

98.54 %

Percent Behind:

- %

Contractor:

FORD CONSTRUCTION COMPANY

P O Box 527

Dyersburg, TN 38025-0527

Phone:

Date Let:

12/09/2011

Date Awarded:

12/21/2011

Date Contract Executed:

01/10/2012

Date Notice to Proceed:

01/31/2012

Date Work Began:

03/22/2012

Date to be Completed:

09/30/2012

Date Time Stopped:

08/01/2012

Date Accepted:

08/01/2012

Estimate Paid: NO

Counties:

TIPTON

Project Number	BID PCT	Fed State Project Number	Description 1
84111-3402-94	100.00	BRZE-8400(58)	Campground Road, Bridge over Branch LM 1.95
Current Contract Amount	\$	265,159.32	
Original Contract Amount	\$	271,909.32	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 261,545.94	\$ 261,545.94	\$ 0.00
Total Earnings	\$ 261,545.94	\$ 261,545.94	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 261,545.94	\$ 261,545.94	\$ 0.00
Test Report Payment Adjustment	\$ -626.11	\$ -161.71	\$ -464.40

Total Adjusted Earnings	\$	260,919.83	\$	261,384.23	\$	-464.40
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	260,919.83	\$	261,384.23	\$	-464.40

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				
84111-3402-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,990.00
						\$12,990.000				
84111-3402-94	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
84111-3402-94	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	-277.680	\$ -277.68
84111-3402-94	0300	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84111-3402-94	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	317.800	\$ 317.80
84111-3402-94	0300	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84111-3402-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,500.00
						\$8,500.000				
84111-3402-94	0300	0500	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,800.00
						\$5,800.000				
				(1 SPAN TIMBER BRIDGE, STA. 56+99.31)						
84111-3402-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	236.000	0.000	\$ 0.00	330.000	\$ 1,980.00

							\$6.000					
84111-3402-94	0100	9012	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$7.200						
84111-3402-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	49.000	0.000	\$	0.00	465.000	\$	5,580.00
						\$12.000						
84111-3402-94	0100	9013	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$9.000						
84111-3402-94	0100	0050	203-06	WATER	M.G.	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
84111-3402-94	0100	0060	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	879.000	0.000	\$	0.00	434.000	\$	2,604.00
						\$6.000						
84111-3402-94	0100	0070	204-08	FOUNDATION FILL MATERIAL	C.Y.	17.000	0.000	\$	0.00	17.780	\$	871.22
						\$49.000						
84111-3402-94	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	250.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.300						
84111-3402-94	0100	0090	209-06.02	12" DIA COIR LOG (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$8.290						
84111-3402-94	0100	0100	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	779.000	0.000	\$	0.00	28.000	\$	92.40
						\$3.300						
84111-3402-94	0100	0110	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	1,290.000	0.000	\$	0.00	96.000	\$	124.80
						\$1.300						
84111-3402-94	0100	0120	209-08.08	ENHANCED ROCK CHECK DAM	EACH	4.000	0.000	\$	0.00	4.000	\$	2,560.00
						\$640.000						
84111-3402-94	0100	0130	209-09.01	SANDBAGS	BAG	500.000	0.000	\$	0.00	240.000	\$	1,008.00
						\$4.200						
84111-3402-94	0100	0140	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	4.000	0.000	\$	0.00	1.000	\$	508.00
						\$508.000						

84111-3402-94	0100	0150	209-09.21	POLYACHLAMIDE GEL LOGS	EACH	4.000 \$113.000	0.000	\$	0.00	0.000	\$	0.00
84111-3402-94	0100	0160	209-09.22	POLYACHLAMIDE POWDER	LB.	6.000 \$9.900	0.000	\$	0.00	0.000	\$	0.00
84111-3402-94	0100	0170	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	500.000 \$4.000	0.000	\$	0.00	300.000	\$	1,200.00
84111-3402-94	0100	0180	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	157.000 \$21.000	0.000	\$	0.00	220.940	\$	4,639.74
84111-3402-94	0100	0190	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	96.000 \$41.000	0.000	\$	0.00	683.900	\$	28,039.90
84111-3402-94	0100	0200	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (EROSION CONTROL)	TON	100.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
84111-3402-94	0100	0210	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	19.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
84111-3402-94	0100	0220	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	58.000 \$155.000	0.000	\$	0.00	43.080	\$	6,677.40
84111-3402-94	0100	0230	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	65.000 \$175.000	0.000	\$	0.00	42.980	\$	7,521.50
84111-3402-94	0100	9003	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9003	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-130.210	\$	-130.21
84111-3402-94	0100	9004	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9004	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	31.200	\$	31.20
84111-3402-94	0100	9005	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

84111-3402-94	0100	0240	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,300.000						
84111-3402-94	0100	0250	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$150.000						
84111-3402-94	0100	0260	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.210	\$	204.75
						\$975.000						
84111-3402-94	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84111-3402-94	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84111-3402-94	0100	0270	411-01.10	ACS MIX(PG64-22) GRADING D	TON	62.000	0.000	\$	0.00	64.190	\$	10,270.40
						\$160.000						
84111-3402-94	0100	9008	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9008	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-77.790	\$	-77.79
84111-3402-94	0100	9009	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84111-3402-94	0100	9010	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9010	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	31.200	\$	31.20
84111-3402-94	0100	9011	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84111-3402-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$448.500						
84111-3402-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00

							\$339.300					
84111-3402-94	0300	0510	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	147.000	0.000	\$	0.00	152.150	\$	59,338.50
						\$390.000						
84111-3402-94	0300	0520	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	29,322.000	0.000	\$	0.00	29,537.040	\$	25,401.85
						\$0.860						
	0300	0520	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.860	-540.000	\$	-464.40	-728.040	\$	-626.11
84111-3402-94	0100	0280	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	138.000	0.000	\$	0.00	0.000	\$	0.00
						\$125.000						
84111-3402-94	0100	9500	705-01.04	METAL BEAM GUARD FENCE	L.F.	0.000	0.000	\$	0.00	63.000	\$	8,268.75
						\$131.250						
84111-3402-94	0100	9002	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$156.250						
84111-3402-94	0100	0290	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000	0.000	\$	0.00	4.000	\$	9,200.00
						\$2,300.000						
84111-3402-94	0100	0300	707-03.13	FOUR STRAND BARBED WIRE FENCE	L.F.	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
84111-3402-94	0100	0310	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	300.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.800						
84111-3402-94	0100	0320	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$36.000						
84111-3402-94	0100	0330	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	250.000	0.000	\$	0.00	191.080	\$	6,878.88
						\$36.000						
84111-3402-94	0100	0340	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	300.000	0.000	\$	0.00	225.490	\$	8,794.11
						\$39.000						
84111-3402-94	0100	0350	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	67.000	0.000	\$	0.00	200.000	\$	5,600.00
						\$28.000						
84111-3402-94	0100	0360	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	1,800.00
						\$1,800.000						

84111-3402-94	0100	0370	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000 \$28.000	0.000	\$	0.00	10.000	\$	280.00
84111-3402-94	0100	0380	712-06	SIGNS (CONSTRUCTION)	S.F.	307.000 \$6.400	0.000	\$	0.00	325.000	\$	2,080.00
84111-3402-94	0100	0390	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	40.000 \$11.000	0.000	\$	0.00	40.000	\$	440.00
84111-3402-94	0100	0400	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.200 \$20,000.000	0.000	\$	0.00	0.227	\$	4,540.00
84111-3402-94	0100	0410	717-01	MOBILIZATION	LS	1.000 \$25,000.000	0.000	\$	0.00	1.000	\$	25,000.00
84111-3402-94	0100	0420	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	250.000 \$2.390	0.000	\$	0.00	42.670	\$	101.98
84111-3402-94	0100	0430	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (EROSION CONTROL)	L.F.	500.000 \$7.000	0.000	\$	0.00	0.000	\$	0.00
84111-3402-94	0100	0440	801-01	SEEDING (WITH MULCH)	UNIT	9.000 \$100.000	0.000	\$	0.00	0.930	\$	93.00
84111-3402-94	0100	0450	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	14.000 \$75.000	0.000	\$	0.00	0.000	\$	0.00
84111-3402-94	0100	0460	801-01.35	GRASS SEED MIX (RIPZN/FLPL) W/MULCH	UNIT	4.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
84111-3402-94	0100	9014	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$45.000	0.000	\$	0.00	0.000	\$	0.00
84111-3402-94	0100	0470	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$50.000	0.000	\$	0.00	12.000	\$	600.00
84111-3402-94	0100	9015	801-06	MULCH	UNIT	0.000 \$60.000	0.000	\$	0.00	0.000	\$	0.00
84111-3402-94	0100	0480	803-01	SODDING (NEW SOD)	S.Y.	748.000	0.000	\$	0.00	1,031.120	\$	2,062.24

