

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/30/2013

Vendor ID: 0000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNK470

Estimate Number: 0011

Pay Period: 11/23/2012
to: 11/23/2012

Contract Location:

BRIDGE CONSTRUCTION AT 2 LOCATIONS ON OLD MEMPHIS ROAD

Time Allowed: 306.0 days

Time Charged: 296.0 days

Elapsed Calendar Days: 296.0 days

Percent Time: 96.73 %

Percent Complete (\$) 110.11 %

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: 04/10/2012

Date to be Completed: 12/01/2012

Date Time Stopped: 11/21/2012

Date Accepted: 11/21/2012

Estimate Paid: NO

Counties:

TIPTON

Project Number	BID PCT	Fed State Project Number	Description 1
84092-3410-94	100.00	BRZE-8400(34)	OLD MEMPHIS RD., BRIDGES OVER BRANCH, LM 3.64 & INDIAN
Current Contract Amount	\$	891,810.14	
Original Contract Amount	\$	889,562.94	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 976,433.51	\$ 976,433.51	\$ 0.00
Total Earnings	\$ 976,433.51	\$ 976,433.51	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 976,433.51	\$ 976,433.51	\$ 0.00
Test Report Payment Adjustment	\$ -565.24	\$ -565.24	\$ 0.00

Total Adjusted Earnings	\$	975,868.27	\$	975,868.27	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	975,868.27	\$	975,868.27	\$	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			
84092-3410-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,500.00
						\$25,500.000				
84092-3410-94	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$370.000				
84092-3410-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
84092-3410-94	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	-251.340	\$ -251.34
84092-3410-94	0300	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84092-3410-94	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	965.260	\$ 965.26
84092-3410-94	0300	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84092-3410-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,600.00
						\$15,600.000				
84092-3410-94	0100	0030	202-02.51	REMOVE CONCRETE ENDWALL & PIPE FROM EXISTING DRIVEWAY	LS	1.000	0.000	\$ 0.00	1.000	\$ 534.00

						\$534.000						
84092-3410-94	0300	0580	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (STA. 55+74.87 - L.M. 3.64)	LS	1.000 \$10,250.000	0.000	\$	0.00	1.000	\$	10,250.00
84092-3410-94	0300	0590	202-04.51	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (STA. 55+37.69 - L.M. 4.50)	LS	1.000 \$8,820.000	0.000	\$	0.00	1.000	\$	8,820.00
84092-3410-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	5,198.000 \$5.800	0.000	\$	0.00	7,853.000	\$	45,547.40
84092-3410-94	0100	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$6.960	0.000	\$	0.00	0.000	\$	0.00
84092-3410-94	0100	0050	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	1,169.000 \$9.000	0.000	\$	0.00	825.000	\$	7,425.00
84092-3410-94	0100	9012	203-05	UNDERCUTTING	C.Y.	0.000 \$8.700	0.000	\$	0.00	95.760	\$	833.11
84092-3410-94	0100	0060	203-06	WATER	M.G.	8.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
84092-3410-94	0100	0070	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	1,485.000 \$6.000	0.000	\$	0.00	1,131.000	\$	6,786.00
84092-3410-94	0100	0080	204-08	FOUNDATION FILL MATERIAL	C.Y.	78.000 \$42.000	0.000	\$	0.00	132.310	\$	5,557.02
84092-3410-94	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	200.000 \$2.800	0.000	\$	0.00	0.000	\$	0.00
84092-3410-94	0100	0100	209-06.02	12" DIA COIR LOG (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	400.000 \$8.330	0.000	\$	0.00	0.000	\$	0.00
84092-3410-94	0100	0110	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,612.000 \$3.300	0.000	\$	0.00	354.000	\$	1,168.20
84092-3410-94	0100	0120	209-08.03	TEMPORARY SILT FENCE (WITHOUT	L.F.	5,089.000	0.000	\$	0.00	2,488.000	\$	3,234.40

				BACKING)			\$1.300					
84092-3410-94	0100	0130	209-08.07	ROCK CHECK DAM PER	EACH	14.000	0.000	\$	0.00	0.000	\$	0.00
						\$444.000						
84092-3410-94	0100	0140	209-08.08	ENHANCED ROCK CHECK DAM	EACH	14.000	0.000	\$	0.00	8.000	\$	4,800.00
						\$600.000						
84092-3410-94	0100	0150	209-09.01	SANDBAGS	BAG	500.000	0.000	\$	0.00	500.000	\$	2,000.00
						\$4.000						
84092-3410-94	0100	0160	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	8.000	0.000	\$	0.00	2.000	\$	1,060.00
						\$530.000						
84092-3410-94	0100	0170	209-09.21	POLYACHLAMIDE GEL LOGS	EACH	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$120.000						
84092-3410-94	0100	0180	209-09.22	POLYACHLAMIDE POWDER	LB.	82.000	0.000	\$	0.00	0.000	\$	0.00
						\$9.000						
84092-3410-94	0100	0190	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM) S.Y.		1,000.000	0.000	\$	0.00	2,237.770	\$	6,713.31
						\$3.000						
84092-3410-94	0100	0200	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,173.000	0.000	\$	0.00	2,692.210	\$	56,536.41
						\$21.000						
84092-3410-94	0100	0210	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	838.000	0.000	\$	0.00	2,917.360	\$	119,611.76
						\$41.000						
84092-3410-94	0100	0220	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (EROSION CONTROL)	TON	200.000	0.000	\$	0.00	119.160	\$	3,336.48
						\$28.000						
84092-3410-94	0100	0230	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	77.000	0.000	\$	0.00	54.280	\$	1,574.12
						\$29.000						
84092-3410-94	0100	0240	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	539.000	0.000	\$	0.00	0.000	\$	0.00
						\$95.000						
				ASPHALT CONCRETE MIX (PG64-22) (BPMB-								

84092-3410-94	0100	0250	307-01.08	HM) GRADING B-M2	TON	800.000 \$102.000	0.000	\$	0.00	791.840	\$	80,767.68
84092-3410-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,306.350	\$	-2,306.35
84092-3410-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	301.200	\$	301.20
84092-3410-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
84092-3410-94	0100	0260	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	7.000 \$915.000	0.000	\$	0.00	0.000	\$	0.00
84092-3410-94	0100	0270	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	25.000 \$60.000	0.000	\$	0.00	0.000	\$	0.00
84092-3410-94	0100	0280	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$865.000	0.000	\$	0.00	0.000	\$	0.00
84092-3410-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
84092-3410-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
84092-3410-94	0100	0290	411-01.10	ACS MIX(PG64-22) GRADING D	TON	331.000 \$130.000	0.000	\$	0.00	448.010	\$	58,241.30
84092-3410-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-516.370	\$	-516.37
84092-3410-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

84092-3410-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	216.000	\$	216.00
84092-3410-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84092-3410-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$431.250						
84092-3410-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$326.250						
84092-3410-94	0300	0600	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	444.000	0.000	\$	0.00	503.530	\$	188,823.75
						\$375.000						
84092-3410-94	0300	0610	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	84,520.000	0.000	\$	0.00	100,861.900	\$	84,724.00
						\$0.840						
	0300	0610	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.840	0.000	\$	0.00	-672.900	\$	-565.24
84092-3410-94	0100	0300	607-03.30	18" PIPE CULVERT	L.F.	60.000	0.000	\$	0.00	64.000	\$	2,240.00
						\$35.000						
84092-3410-94	0100	0310	607-06.02	30" CONCRETE PIPE CULVERT (CLASS III)	L.F.	36.000	0.000	\$	0.00	36.000	\$	2,160.00
						\$60.000						
84092-3410-94	0100	0320	607-09.02	48" CONCRETE PIPE CULVERT (CLASS III)	L.F.	40.000	0.000	\$	0.00	40.000	\$	5,960.00
						\$149.000						
84092-3410-94	0100	9500	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	0.000	0.000	\$	0.00	80.000	\$	2,247.20
						\$28.090						
84092-3410-94	0100	0330	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	19.000	0.000	\$	0.00	20.020	\$	11,411.40
						\$570.000						
84092-3410-94	0100	0340	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	248.000	0.000	\$	0.00	220.000	\$	275.00
						\$1.250						

84092-3410-94	0100	0350	705-01.04	METAL BEAM GUARD FENCE	L.F.	175.000 \$115.000	0.000	\$	0.00	193.750	\$	22,281.25
84092-3410-94	0100	0360	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	463.000 \$23.000	0.000	\$	0.00	437.500	\$	10,062.50
84092-3410-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$34.500	0.000	\$	0.00	0.000	\$	0.00
84092-3410-94	0100	0370	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	8.000 \$2,100.000	0.000	\$	0.00	8.000	\$	16,800.00
84092-3410-94	0100	0380	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	600.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
84092-3410-94	0100	0390	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	100.000 \$36.000	0.000	\$	0.00	160.120	\$	5,764.32
84092-3410-94	0100	0400	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	400.000 \$36.000	0.000	\$	0.00	856.630	\$	30,838.68
84092-3410-94	0100	0410	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	860.000 \$39.000	0.000	\$	0.00	1,057.620	\$	41,247.18
84092-3410-94	0100	0420	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	174.000 \$29.000	0.000	\$	0.00	416.000	\$	12,064.00
84092-3410-94	0100	0430	712-01	TRAFFIC CONTROL	LS	1.000 \$2,300.000	0.000	\$	0.00	1.000	\$	2,300.00
84092-3410-94	0100	0440	712-05.01	WARNING LIGHTS (TYPE A)	EACH	30.000 \$34.000	0.000	\$	0.00	31.000	\$	1,054.00
84092-3410-94	0100	0450	712-06	SIGNS (CONSTRUCTION)	S.F.	659.000 \$7.250	0.000	\$	0.00	873.000	\$	6,329.25
84092-3410-94	0100	0460	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	120.000 \$11.000	0.000	\$	0.00	144.000	\$	1,584.00
84092-3410-94	0100	0470	713-15.50	REMOVE AND REPLACE SIGN(DESCRIPTION) (STOP)	EACH	2.000 \$180.000	0.000	\$	0.00	2.000	\$	360.00

84092-3410-94	0100	0480	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.200	0.000	\$	0.00	1.515	\$	7,272.00
												\$4,800.000
84092-3410-94	0100	0490	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	38,990.00
												\$38,990.000
84092-3410-94	0100	0500	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	1,117.000	0.000	\$	0.00	180.440	\$	463.73
												\$2.570
84092-3410-94	0100	0510	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (EROSION CONTROL)	L.F.	1,100.000	0.000	\$	0.00	0.000	\$	0.00
												\$7.000
84092-3410-94	0100	0520	801-01	SEEDING (WITH MULCH)	UNIT	80.000	0.000	\$	0.00	31.070	\$	621.40
												\$20.000
84092-3410-94	0100	0530	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	160.000	0.000	\$	0.00	0.000	\$	0.00
												\$18.000
84092-3410-94	0100	0540	801-01.35	GRASS SEED MIX (RIPZN/FLPL) W/MULCH	UNIT	10.000	0.000	\$	0.00	0.000	\$	0.00
												\$50.000
84092-3410-94	0100	9014	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$9.000
84092-3410-94	0100	0550	801-03	WATER (SEEDING & SODDING)	M.G.	13.000	0.000	\$	0.00	0.000	\$	0.00
												\$10.000
84092-3410-94	0100	9015	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$12.000
84092-3410-94	0100	0560	803-01	SODDING (NEW SOD)	S.Y.	13,474.000	0.000	\$	0.00	7,887.850	\$	15,775.70
												\$2.000
84092-3410-94	0100	0570	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	250.000	0.000	\$	0.00	239.780	\$	479.56
												\$2.000