

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/07/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNK925

Estimate Number: 0004

Pay Period: 10/22/2011

to: 10/22/2011

Contract Location:

THE RESURFACING ON US 70 (SR 1) FROM SHAW CHAPEL ROAD

Time Allowed:

98.0 days

Time Charged:

73.0 days

Elapsed Calendar Days:

73.0 days

Percent Time:

74.49 %

Contractor:

FORD CONSTRUCTION COMPANY

P O Box 527

Dyersburg, TN 38025-0527

Phone:

Date Let:

06/17/2011

Date Awarded:

07/06/2011

Date Contract Executed:

07/20/2011

Date Notice to Proceed:

08/10/2011

Date Work Began:

08/23/2011

Date to be Completed:

11/15/2011

Date Time Stopped:

10/21/2011

Date Accepted:

10/10/2011

Estimate Paid: NO

Counties:

HAYWOOD

=

Project Number	PCT	Fed State Project Number	Description 1
38002-3215-94	4.33	STP/HSIP-1(275)	FROM: L.M. 10.09 (SHAW CHAPEL RD.) TO: L.M. 15.05 (JCT.
38002-8215-14	95.67	STP/HSIP-1(275)	FROM: L.M. 10.09 (SHAW CHAPEL RD.) TO: L.M. 15.05 (JCT.
Current Contract Amount	\$	918,911.15	
Original Contract Amount	\$	918,911.15	
Percent Complete (\$)		105.58 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 970,226.78	\$ 970,231.58	\$ -4.80
Total Earnings	\$ 970,226.78	\$ 970,231.58	\$ -4.80
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 970,226.78	\$ 970,231.58	\$ -4.80

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	970,226.78	\$	970,231.58	\$	-4.80
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	970,226.78	\$	970,231.58	\$	-4.80

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				
38002-3215-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
38002-8215-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
38002-3215-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38002-8215-14	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-158.910	\$ -158.91
38002-3215-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38002-8215-14	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38002-8215-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	1,027.000	0.000	\$ 0.00	354.400	\$ 8,860.00
						\$25.000				
38002-8215-14	0100	0020	203-06	WATER	M.G.	15.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38002-8215-14	0100	0030	208-01.02	SHOULDER PREPARATION	L.M.	11.160	0.000	\$ 0.00	9.297	\$ 13,480.65
						\$1,450.000				

38002-8215-14	0100	0040	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C - D)	TON	2,008.000	0.000	\$	0.00	942.840	\$	19,799.64
						\$21.000						
38002-8215-14	0100	0050	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	909.000	0.000	\$	0.00	265.060	\$	28,891.54
						\$109.000						
38002-8215-14	0100	0060	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	670.000	0.000	\$	0.00	1,321.540	\$	141,404.78
						\$107.000						
38002-8215-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,207.580	\$	-2,207.58
38002-8215-14	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	-4.800	\$	-4.80	615.600	\$	615.60
38002-8215-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38002-8215-14	0100	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	8.000	0.000	\$	0.00	21.630	\$	16,244.13
						\$751.000						
38002-8215-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38002-8215-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38002-8215-14	0100	0080	411-02.10	ACS MIX(PG70-22) GRADING D	TON	5,903.000	0.000	\$	0.00	6,446.460	\$	625,628.94
						\$97.050						
38002-8215-14	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	12,796.290	\$	12,796.29
38002-3215-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000					
38002-8215-14	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
38002-8215-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
38002-8215-14	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	3,433.200	\$ 3,433.20
38002-8215-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
38002-3215-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	9.920	0.000	\$	0.00	9.066	\$ 12,239.10
						\$1,350.000					
38002-8215-14	0100	0090	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	24.000	0.000	\$	0.00	78.000	\$ 3,042.00
						\$39.000					
38002-8215-14	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 14,300.00
						\$14,300.000					
38002-8215-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	564.000	0.000	\$	0.00	597.000	\$ 5,373.00
						\$9.000					
38002-8215-14	0100	0120	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	327.000	0.000	\$	0.00	373.000	\$ 2,984.00
						\$8.000					
38002-3215-94	0100	0020	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	20.000	0.000	\$	0.00	36.300	\$ 980.10
						\$27.000					
38002-3215-94	0100	0030	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	110.000	0.000	\$	0.00	81.000	\$ 972.00
						\$12.000					
38002-3215-94	0100	0040	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$ 380.00
						\$190.000					

38002-3215-94	0100	0050	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$	0.00	1.000	\$	400.00
						\$400.000						
38002-3215-94	0100	0060	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	11.160	0.000	\$	0.00	18.223	\$	38,268.30
						\$2,100.000						
38002-3215-94	0100	0070	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.100						
38002-8215-14	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	22,500.00
						\$22,500.000						
Project Number:		38002-8215-14					Project Current Amount	\$	-4.80			
							Contract Current Amount	\$	-4.80			