

Rpt-ID: RCPCSUM1

Tennessee

Date: 12/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNL028

Estimate Number: 0004

Pay Period: 09/06/2012
to: 09/06/2012

Contract Location:

AT THE INTERSECTION OF PERRY SWITCH ROAD IN JACKSON

Time Allowed:	70.0 days
Time Charged:	60.0 days
Elapsed Calendar Days:	60.0 days
Percent Time:	85.71 %
Percent Complete (\$)	98.64 %
Percent Behind:	- %

Contractor:

FORD CONSTRUCTION COMPANY
P O Box 527
Dyersburg, TN 38025-0527
Phone:

Date Let:	05/04/2012
Date Awarded:	05/22/2012
Date Contract Executed:	06/01/2012
Date Notice to Proceed:	06/22/2012
Date Work Began:	08/03/2012
Date to be Completed:	08/30/2012
Date Time Stopped:	08/20/2012
Date Accepted:	09/18/2012

Estimate Paid: NO

Counties:

MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
57946-3462-94	100.00	HSIP-926(2)	HARTS BRIDGE ROAD INTERSECTION AT PERRY SWITCH ROAD IN
Current Contract Amount	\$	67,038.50	
Original Contract Amount	\$	67,038.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 66,805.67	\$ 66,805.67	\$ 0.00
Total Earnings	\$ 66,805.67	\$ 66,805.67	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 66,805.67	\$ 66,805.67	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	66,805.67	\$	66,805.67	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	66,805.67	\$	66,805.67	\$	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					
57946-3462-94	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
57946-3462-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57946-3462-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57946-3462-94	0100	0010	209-06.11	WATTLE (SIZE) (12 INCH)	L.F.	50.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.500				
57946-3462-94	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	72.000	0.000	\$ 0.00	75.680	\$ 2,875.84
						\$38.000				
57946-3462-94	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.378	\$ 226.80
						\$600.000				
57946-3462-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57946-3462-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57946-3462-94	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	252.000	0.000	\$ 0.00	246.240	\$ 30,829.25
						\$125.200				
57946-3462-94	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

CONTENT												
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	433.830	\$	433.83
57946-3462-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57946-3462-94	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	129.600	\$	129.60
57946-3462-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57946-3462-94	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	4,200.00
						\$4,200.000						
57946-3462-94	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	30.000	0.000	\$	0.00	30.000	\$	840.00
						\$28.000						
57946-3462-94	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	232.000	0.000	\$	0.00	232.000	\$	1,682.00
						\$7.250						
57946-3462-94	0100	0080	713-11.01	"U" SECTION STEEL POSTS	LB.	336.000	0.000	\$	0.00	450.000	\$	1,080.00
						\$2.400						
57946-3462-94	0100	0090	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	38.000	0.000	\$	0.00	56.700	\$	263.66
						\$4.650						
57946-3462-94	0100	0100	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	13.000	0.000	\$	0.00	12.500	\$	150.00
						\$12.000						
57946-3462-94	0100	0110	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	67.000	0.000	\$	0.00	61.500	\$	861.00
						\$14.000						
57946-3462-94	0100	0120	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$	0.00	1.000	\$	220.00
						\$220.000						
57946-3462-94	0100	0130	713-16.07	END OF ROADWAY SIGN AND SUPPORT	EACH	2.000	0.000	\$	0.00	2.000	\$	300.00
						\$150.000						
57946-3462-94	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	65.000	0.000	\$	0.00	46.000	\$	782.00

\$17.000

57946-3462-94	0100	0150	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$	0.00	1.000	\$	550.00
												\$550.000
57946-3462-94	0100	0160	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	1.000	0.000	\$	0.00	1.000	\$	275.00
												\$275.000
57946-3462-94	0100	0170	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.100	0.000	\$	0.00	1.226	\$	4,842.70
												\$3,950.000
57946-3462-94	0100	0180	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	8,400.00
												\$8,400.000
57946-3462-94	0100	0190	730-02.01	SIGNAL HEAD ASSEMBLY (110)	EACH	2.000	0.000	\$	0.00	2.000	\$	880.00
												\$440.000
57946-3462-94	0100	0200	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000	0.000	\$	0.00	1.000	\$	1,650.00
												\$1,650.000
57946-3462-94	0100	0210	730-08.01	SIGNAL CABLE - 3 CONDUCTOR	L.F.	70.000	0.000	\$	0.00	69.600	\$	132.24
												\$1.900
57946-3462-94	0100	0220	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (14,500 LBS.MIN.BRK STRENGTH)	L.F.	60.000	0.000	\$	0.00	50.900	\$	213.78
												\$4.200
57946-3462-94	0100	0230	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	60.000	0.000	\$	0.00	50.900	\$	167.97
												\$3.300
57946-3462-94	0100	0240	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	2.000	0.000	\$	0.00	2.000	\$	880.00
												\$440.000
57946-3462-94	0100	0250	730-15.07	CABINET (DESCRIPTION) (FLASHING BEACON)	EACH	1.000	0.000	\$	0.00	1.000	\$	1,200.00
												\$1,200.000
57946-3462-94	0100	0260	730-16.03	CONTROLLER (FLASHING BEACON)	EACH	1.000	0.000	\$	0.00	1.000	\$	220.00
												\$220.000
57946-3462-94	0100	0270	730-21.02	WOOD POLE (SIGNAL SUPPORT) CLASS 3, 40' LENGTH	EACH	2.000	0.000	\$	0.00	2.000	\$	1,760.00
												\$880.000

57946-3462-94	0100	0280	730-22.02	GUYING DEVICE (ANGLE ANCHOR)	EACH	1.000	0.000	\$	0.00	1.000	\$	330.00
												\$330.000
57946-3462-94	0100	0290	730-22.03	GUYING DEVICE (VERTICAL ANCHOR)	EACH	1.000	0.000	\$	0.00	1.000	\$	430.00
												\$430.000
Project Number:	57946-3462-94											
					Project Current Amount			\$	0.00			
					Contract Current Amount			\$	0.00			