

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 06/04/2013

Vendor ID: 0000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNL045

Estimate Number: 0007

Pay Period: 12/16/2012

to: 12/16/2012

Contract Location:

FROM THE RAMP TO SR-22 TO US-45E (SR-215), AND ON US-45W (SR

Time Allowed:

151.0 days

Time Charged:

150.0 days

Elapsed Calendar Days:

150.0 days

Percent Time:

99.34 %

Percent Complete (\$)

83.87 %

Percent Behind:

15.47 %

Contractor:

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

Date Let:

03/23/2012

Date Awarded:

04/03/2012

Date Contract Executed:

04/12/2012

Date Notice to Proceed:

05/03/2012

Date Work Began:

06/25/2012

Date to be Completed:

09/30/2012

Date Time Stopped:

09/29/2012

Date Accepted:

10/03/2012

Estimate Paid: NO

Counties:

OBION

Project Number	BID PCT	Fed State Project Number	Description 1
66004-3226-94	3.68	STP/HSIP-NHE-3(123)	S.R. 3; FROM: L.M. 22.50 (RAMP TO S.R.22) TO: L.M. 30.00
66004-8226-14	67.94	STP/HSIP-NHE-3(123)	S.R. 3; FROM: L.M. 22.50 (RAMP TO S.R.22) TO: L.M. 30.00
66007-3228-94	2.35	STP/HSIP-NHE-5(92)	S.R.5; FROM: L.M. 0.00 (GIBSON CO. LINE) TO: L.M. 7.15
66007-8228-14	26.03	STP/HSIP-NHE-5(92)	S.R.5; FROM: L.M. 0.00 (GIBSON CO. LINE) TO: L.M. 7.15
Current Contract Amount		\$ 5,186,869.23	
Original Contract Amount		\$ 5,186,869.23	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 4,388,464.41	\$ 4,388,464.41	\$ 0.00
Total Earnings	\$ 4,388,464.41	\$ 4,388,464.41	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	4,388,464.41	\$	4,388,464.41	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	4,388,464.41	\$	4,388,464.41	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	4,388,464.41	\$	4,388,464.41	\$	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			
66004-3226-94	0100	9028	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
66004-8226-14	0100	9029	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
66007-3228-94	0100	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
66007-8228-14	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
66004-3226-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
66004-8226-14	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
66007-3228-94	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
66007-8228-14	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9021	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-6,651.720	\$ -6,651.72
66004-3226-94	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

66004-8226-14	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
66007-3228-94	0100	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
66007-8228-14	0100	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
66004-8226-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	400.000 \$43.000	0.000	\$ 0.00	0.000	\$ 0.00
66007-8228-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	345.000 \$43.000	0.000	\$ 0.00	469.440	\$ 20,185.92
66004-8226-14	0100	0020	203-06	WATER	M.G.	18.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
66007-8228-14	0100	0020	203-06	WATER	M.G.	16.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
66007-8228-14	0100	0030	208-01.02	SHOULDER PREPARATION	L.M.	11.140 \$1,100.000	0.000	\$ 0.00	9.480	\$ 10,428.00
66004-8226-14	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) ('C' OR 'D')	TON	2,382.000 \$22.500	0.000	\$ 0.00	2,108.850	\$ 47,449.13
66007-8228-14	0100	0040	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) ('C' OR 'D')	TON	2,126.000 \$22.500	0.000	\$ 0.00	1,905.120	\$ 42,865.20
66004-8226-14	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	184.000 \$172.000	0.000	\$ 0.00	0.000	\$ 0.00
66007-8228-14	0100	0050	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	159.000 \$172.000	0.000	\$ 0.00	181.240	\$ 31,173.28
66004-8226-14	0100	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	317.000 \$94.100	0.000	\$ 0.00	145.260	\$ 13,668.97
66007-8228-14	0100	0060	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	1,477.000 \$94.100	0.000	\$ 0.00	1,322.710	\$ 124,467.01

66004-8226-14	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
66007-8228-14	0100	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
66004-8226-14	0100	9016	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9016	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	61.200	\$	61.20
66007-8228-14	0100	9013	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9013	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	621.600	\$	621.60
66004-8226-14	0100	9017	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
66007-8228-14	0100	9014	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
66004-8226-14	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	20.000 \$797.000	0.000	\$	0.00	98.590	\$	78,576.23
66007-8228-14	0100	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	14.000 \$797.000	0.000	\$	0.00	32.333	\$	25,769.40
66004-8226-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
66007-8228-14	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
66004-8226-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
66007-8228-14	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
66004-8226-14	0100	0070	411-02.10	ACS MIX(PG70-22) GRADING D	TON	9,748.000 \$101.500	0.000	\$	0.00	7,980.230	\$	809,993.35

66007-8228-14	0100	0080	411-02.10	ACS MIX(PG70-22) GRADING D	TON	2,314.000 \$101.500	0.000	\$ 0.00	1,764.150	\$ 179,061.23
66004-8226-14	0100	0080	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	19,687.000 \$104.250	0.000	\$ 0.00	15,383.510	\$ 1,603,730.92
66007-8228-14	0100	0090	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	6,366.000 \$104.250	0.000	\$ 0.00	6,474.730	\$ 674,990.60
66004-8226-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	10,316.660	\$ 10,316.66
66007-8228-14	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,479.770	\$ 4,479.77
66004-8226-14	0100	9026	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
66007-8228-14	0100	9027	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
66004-8226-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
66007-8228-14	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
66004-8226-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	11,808.000	\$ 11,808.00
66007-8228-14	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,173.600	\$ 4,173.60
66004-8226-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
66007-8228-14	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

66004-3226-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	15.000 \$1,050.000	0.000	\$ 0.00	13.770	\$ 14,458.50
66007-3228-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	14.300 \$1,050.000	0.000	\$ 0.00	8.770	\$ 9,208.50
66004-3226-94	0100	0020	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	15.000 \$1,050.000	0.000	\$ 0.00	13.200	\$ 13,860.00
66004-8226-14	0100	0085	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	478.000 \$26.000	0.000	\$ 0.00	193.200	\$ 5,023.20
66004-8226-14	0100	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	133,760.000 \$1.550	0.000	\$ 0.00	83,882.890	\$ 130,018.48
66007-8228-14	0100	0100	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	23,600.000 \$1.550	0.000	\$ 0.00	23,002.220	\$ 35,653.44
66004-8226-14	0100	0100	502-08.01	RESEALING JOINTS (HOT POURED ELASTIC)	L.F.	1,260.000 \$2.100	0.000	\$ 0.00	2,140.000	\$ 4,494.00
66007-8228-14	0100	0110	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	90.000 \$39.000	0.000	\$ 0.00	0.000	\$ 0.00
66004-3226-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	10.000 \$2,495.000	0.000	\$ 0.00	10.000	\$ 24,950.00
66007-3228-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	12.000 \$2,495.000	0.000	\$ 0.00	12.000	\$ 29,940.00
66004-8226-14	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000 \$34,750.000	0.000	\$ 0.00	1.000	\$ 34,750.00
66007-8228-14	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000 \$34,750.000	0.000	\$ 0.00	1.000	\$ 34,750.00
66004-8226-14	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	1,757.000 \$8.700	0.000	\$ 0.00	2,448.000	\$ 21,297.60
66007-8228-14	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	1,345.000 \$8.700	0.000	\$ 0.00	761.000	\$ 6,620.70

66004-8226-14	0100	0130	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$1,000.000	0.000	\$ 0.00	4.000	\$ 4,000.00
66004-3226-94	0100	0040	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	1,000.000 \$43.000	0.000	\$ 0.00	1,002.000	\$ 43,086.00
66007-3228-94	0100	0030	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	472.000 \$43.000	0.000	\$ 0.00	480.000	\$ 20,640.00
66004-3226-94	0100	0050	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,000.000 \$13.650	0.000	\$ 0.00	968.000	\$ 13,213.20
66007-8228-14	0100	0140	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	80.000 \$10.050	0.000	\$ 0.00	74.000	\$ 743.70
66007-8228-14	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	150.000 \$13.650	0.000	\$ 0.00	263.000	\$ 3,589.95
66007-8228-14	0100	0160	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000 \$500.000	0.000	\$ 0.00	2.000	\$ 1,000.00
66004-8226-14	0100	0140	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	17.500 \$840.000	0.000	\$ 0.00	31.694	\$ 26,622.96
66007-8228-14	0100	0170	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.000 \$840.000	0.000	\$ 0.00	9.968	\$ 8,373.12
66004-8226-14	0100	0150	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	100.000 \$5.250	0.000	\$ 0.00	777.000	\$ 4,079.25
66004-3226-94	0100	0060	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	33.750 \$2,310.000	0.000	\$ 0.00	33.914	\$ 78,341.34
66007-3228-94	0100	0040	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	24.489 \$2,310.000	0.000	\$ 0.00	20.901	\$ 48,281.31
66007-8228-14	0100	0180	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	24.489 \$2,310.000	0.000	\$ 0.00	0.000	\$ 0.00
66004-8226-14	0100	0160	717-01	MOBILIZATION	LS	1.000 \$42,150.000	0.000	\$ 0.00	1.000	\$ 42,150.00

66007-8228-14	0100	0190	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	42,150.00
						\$42,150.000						