

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/14/2012

Vendor ID: 000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNL047

Estimate Number: 0004

Pay Period: 07/16/2012
to: 07/27/2012

Contract Location:

RESURFACING ON US 45E (SR 43) FROM OLD SR 43 TO SR 216

Time Allowed: 128.0 days
Time Charged: 124.0 days
Elapsed Calendar Days: 124.0 days
Percent Time: 96.88 %
Percent Complete (\$): 94.59 %
Percent Behind: 2.29 %

Contractor:

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

Date Let: 02/10/2012
Date Awarded: 02/23/2012
Date Contract Executed: 03/05/2012
Date Notice to Proceed: 03/26/2012
Date Work Began: 04/26/2012
Date to be Completed: 07/31/2012
Date Time Stopped: 07/27/2012
Date Accepted: 07/27/2012

Estimate Paid: NO

Counties:

WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
92003-3267-94	5.95	STP/HSIP-NHE-43(36)	FROM: L.M. 6.98 (OLD SR 43) TO: L.M. 14.45 (SR 216 RAMP)
92003-8267-14	94.05	STP/HSIP-NHE-43(36)	FROM: L.M. 6.98 (OLD SR 43) TO: L.M. 14.45 (SR 216 RAMP)
Current Contract Amount		\$ 3,642,893.60	
Original Contract Amount		\$ 3,637,912.40	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 3,627,542.81	\$ 3,613,942.62	\$ 13,600.19
Total Earnings	\$ 3,627,542.81	\$ 3,613,942.62	\$ 13,600.19
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 3,627,542.81	\$ 3,613,942.62	\$ 13,600.19

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	3,627,542.81	\$	3,613,942.62	\$	13,600.19
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	3,627,542.81	\$	3,613,942.62	\$	13,600.19

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				
92003-3267-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
92003-8267-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
92003-3267-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92003-8267-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,387.090	\$ -4,387.09
92003-3267-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92003-8267-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	-94,030.590	\$ -94,030.59
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	74.600	\$ 74.60	163,888.140	\$ 163,888.14
92003-8267-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	350.000	0.000	\$ 0.00	50.560	\$ 1,971.84
						\$39.000				
92003-8267-14	0100	0020	203-06	WATER	M.G.	28.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92003-8267-14	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE,	TON	3,656.000	0.000	\$ 0.00	258.160	\$ 5,602.07

			GRADING (DESCRIPTION)									
			(DESCRIPTION)									
						\$21.700						
92003-8267-14	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	161.000	0.000	\$	0.00	23.720	\$	3,842.64
						\$162.000						
92003-8267-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92003-8267-14	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	0.000	\$	0.00	8.400	\$	8.40
92003-8267-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92003-8267-14	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	37.000	2.285	\$	1,633.78	66.100	\$	47,261.50
						\$715.000						
92003-8267-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92003-8267-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92003-8267-14	0100	0060	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	5,016.000	0.000	\$	0.00	4,792.780	\$	453,876.27
						\$94.700						
92003-8267-14	0100	0070	411-02.10	ACS MIX(PG70-22) GRADING D	TON	20,127.000	0.000	\$	0.00	20,146.650	\$	1,986,459.69
						\$98.600						
92003-8267-14	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	5,829.070	\$	5,829.07
92003-3267-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

92003-8267-14 0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	-3,094.070	\$ -3,094.07
92003-8267-14 0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
92003-8267-14 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	12,669.600	\$ 12,669.60
92003-8267-14 0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
92003-3267-94 0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	25.840 \$1,050.000	0.000	\$ 0.00	24.285	\$ 25,499.25
92003-8267-14 0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	368,988.000 \$1.400	801.780	\$ 1,122.49	359,526.470	\$ 503,337.06
92003-8267-14 0100	0090	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	30.000 \$302.210	0.000	\$ 0.00	38.120	\$ 11,520.25
92003-8267-14 0100	0100	617-01	BRIDGE DECK SEALANT	S.Y.	2,375.000 \$12.000	1,104.110	\$ 13,249.32	4,823.220	\$ 57,878.64
92003-3267-94 0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	13.000 \$2,600.000	0.000	\$ 0.00	14.000	\$ 36,400.00
92003-8267-14 0100	0110	712-01	TRAFFIC CONTROL	LS	1.000 \$52,300.000	0.000	\$ 0.00	1.000	\$ 52,300.00
92003-8267-14 0100	9500	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	0.000 \$33.360	0.000	\$ 0.00	35.000	\$ 1,167.60
92003-8267-14 0100	9501	712-05.03	WARNING LIGHTS (TYPE C)	EACH	0.000 \$29.400	0.000	\$ 0.00	35.000	\$ 1,029.00
92003-8267-14 0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	1,497.000 \$8.000	-310.000	\$ -2,480.00	2,208.000	\$ 17,664.00

92003-8267-14	0100	0130	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$900.000	0.000	\$	0.00	4.000	\$	3,600.00
92003-3267-94	0100	9502	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	0.000 \$220.500	0.000	\$	0.00	4.000	\$	882.00
92003-3267-94	0100	9503	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	0.000 \$178.500	0.000	\$	0.00	4.000	\$	714.00
92003-3267-94	0100	9504	713-16.20	SIGNS (DESCRIPTION) Signs W10-3R and Support	EACH	0.000 \$144.900	0.000	\$	0.00	2.000	\$	289.80
92003-3267-94	0100	9505	713-16.21	SIGNS (DESCRIPTION) Signs W10-3L and Support	EACH	0.000 \$144.900	0.000	\$	0.00	2.000	\$	289.80
92003-8267-14	0100	0140	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,755.000 \$43.000	0.000	\$	0.00	1,299.000	\$	55,857.00
92003-8267-14	0100	0150	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,755.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
92003-3267-94	0100	0030	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	242.000 \$21.000	0.000	\$	0.00	405.900	\$	8,523.90
92003-3267-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	475.000 \$13.100	0.000	\$	0.00	462.000	\$	6,052.20
92003-3267-94	0100	0050	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	38.000 \$180.000	0.000	\$	0.00	36.000	\$	6,480.00
92003-3267-94	0100	9506	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	0.000 \$525.000	0.000	\$	0.00	4.000	\$	2,100.00
92003-8267-14	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	40.620 \$840.000	0.000	\$	0.00	40.002	\$	33,601.68
92003-3267-94	0100	0060	716-12.01	ENHANCED FLATLINE THERMO PVMT	L.M.	34.120	0.000	\$	0.00	38.354	\$	140,950.95

			MRKNG (4IN LINE)			\$3,675.000					
92003-3267-94	0100	0070	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	4,024.000	0.000	\$	0.00	4,182.000	\$ 9,618.60
						\$2.300					
92003-3267-94	0100	0080	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	198.000	0.000	\$	0.00	1,126.000	\$ 2,364.60
						\$2.100					
92003-8267-14	0100	0170	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 69,525.00
						\$69,525.000					

Project Number:	92003-8267-14	Project Current Amount	\$	13,600.19
		Contract Current Amount	\$	13,600.19