

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/26/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNL050

Estimate Number: 0003

Pay Period: 05/16/2012  
to: 06/01/2012

**Contract Location:**

RESURFACING (THIN MIX) ON SR 211 FROM DAVID RD TO BIFFLE RD

<b>Time Allowed:</b>	128.0 days
<b>Time Charged:</b>	50.0 days
<b>Elapsed Calendar Days:</b>	50.0 days
<b>Percent Time:</b>	39.06 %
<b>Percent Complete (\$)</b>	87.40 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	02/10/2012
<b>Date Awarded:</b>	02/23/2012
<b>Date Contract Executed:</b>	03/05/2012
<b>Date Notice to Proceed:</b>	03/26/2012
<b>Date Work Began:</b>	04/13/2012
<b>Date to be Completed:</b>	07/31/2012
<b>Date Time Stopped:</b>	05/14/2012
<b>Date Accepted:</b>	05/15/2012

Estimate Paid: NO

**Counties:**

DYER

Project Number	BID PCT	Fed State Project Number	Description 1
23211-3225-94	9.74	HSIP-211(12)	Resurfacing SR 211 L.M. 4.25-8.87
23211-4225-04	90.26	N/A	Resurfacing SR 211 L.M. 4.25-8.87
<b>Current Contract Amount \$</b>		649,047.35	
<b>Original Contract Amount \$</b>		649,047.35	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 586,606.50	\$ 587,107.63	\$ -501.13
<b>Total Earnings</b>	\$ <b>586,606.50</b>	\$ <b>587,107.63</b>	\$ <b>-501.13</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>586,606.50</b>	\$ <b>587,107.63</b>	\$ <b>-501.13</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>586,606.50</b>	\$	<b>587,107.63</b>	\$	<b>-501.13</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>586,606.50</b>	\$	<b>587,107.63</b>	\$	<b>-501.13</b>

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				
23211-3225-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
23211-4225-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
23211-3225-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
23211-4225-04	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	2,123.040	\$ 2,123.04
23211-3225-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
23211-4225-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-501.130	\$ -501.13	-501.130	\$ -501.13
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	10,694.510	\$ 10,694.51
23211-4225-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$56.000				
23211-4225-04	0100	0020	203-06	WATER	M.G.	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
23211-4225-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE,	TON	1,350.000	0.000	\$ 0.00	774.040	\$ 19,351.00

				GRADING (DESCRIPTION)								
				(D)	\$25.000							
23211-4225-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	92.000	0.000	\$	0.00	0.000	\$	0.00
						\$184.000						
23211-4225-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23211-4225-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23211-4225-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23211-4225-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	7.000	0.000	\$	0.00	17.504	\$	12,690.40
						\$725.000						
23211-4225-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23211-4225-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23211-4225-04	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	690.000	0.000	\$	0.00	92.880	\$	10,031.04
						\$108.000						
23211-4225-04	0100	0070	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	3,512.000	0.000	\$	0.00	3,640.680	\$	409,758.53
						\$112.550						
23211-4225-04	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	2,725.730	\$	2,725.73
23211-3225-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23211-4225-04	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000						
23211-4225-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23211-4225-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,897.200	\$	1,897.20
23211-4225-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
23211-4225-04	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	4,267.000	0.000	\$	0.00	4,001.740	\$	10,604.61
						\$2.650						
23211-4225-04	0100	0090	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	60.000	0.000	\$	0.00	74.000	\$	2,886.00
						\$39.000						
23211-4225-04	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	13,200.00
						\$13,200.000						
23211-4225-04	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	839.000	0.000	\$	0.00	942.000	\$	8,195.40
						\$8.700						
23211-3225-94	0100	0010	716-01.21	Snowplowable Pavement Markers (Bi-Dir)(1 Color)	EACH	315.000	0.000	\$	0.00	350.000	\$	16,537.50
						\$47.250						
23211-3225-94	0100	0020	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	100.000	0.000	\$	0.00	69.000	\$	1,593.90
						\$23.100						
23211-3225-94	0100	0030	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	90.000	0.000	\$	0.00	100.000	\$	1,470.00
						\$14.700						
23211-3225-94	0100	0040	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$	0.00	5.000	\$	1,050.00
						\$210.000						
23211-3225-94	0100	0050	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000	0.000	\$	0.00	2.000	\$	946.00
						\$473.000						

23211-3225-94	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	8.000	0.000	\$	0.00	7.773	\$	7,345.49
						\$945.000						
23211-3225-94	0100	0070	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	14.565	0.000	\$	0.00	16.538	\$	38,202.78
						\$2,310.000						
23211-3225-94	0100	0080	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	900.000	0.000	\$	0.00	305.000	\$	640.50
						\$2.100						
23211-3225-94	0100	0090	716-13.05	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	L.F.	165.000	0.000	\$	0.00	165.000	\$	264.00
						\$1.600						
23211-4225-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	14,900.00
						\$14,900.000						

<b>Project Number:</b>	<b>23211-3225-94</b>	<b>Project Current Amount</b>	\$	0.00
<b>Project Number:</b>	<b>23211-4225-04</b>	<b>Project Current Amount</b>	\$	-501.13
		<b>Contract Current Amount</b>	\$	-501.13