

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/28/2012

Vendor ID: 000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNL089

Estimate Number: 0003

Pay Period: 09/07/2012
to: 09/07/2012

Contract Location:
FROM CHIPMAN RD TO FORD STORE RD, AND MISCELLANEOUS SAFETY

Time Allowed: 35.0 days
Time Charged: 33.0 days
Elapsed Calendar Days: 33.0 days
Percent Time: 94.29 %
Percent Complete (\$): 95.08 %
Percent Behind: - %

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

Date Let: 03/23/2012
Date Awarded: 04/17/2012
Date Contract Executed: 05/03/2012
Date Notice to Proceed: 08/06/2012
Date Work Began: 08/06/2012
Date to be Completed: 09/09/2012
Date Time Stopped: 09/06/2012
Date Accepted: 09/07/2012

Estimate Paid: NO

Counties:
LAUDERDALE

Project Number	BID PCT	Fed State Project Number	Description 1
49003-3215-94	9.79	HRRR-209(10)	Safety Improvements on State Route 209 from the Ripley City
49003-3216-94	13.65	STP/HSIP-209(11)	S.R. 209; FROM: L.M. 10.00 (JCT. CHIPMAN RD.) TO: L.M.
49003-8216-14	76.56	STP/HSIP-209(11)	S.R. 209; FROM: L.M. 10.00 (JCT. CHIPMAN RD.) TO: L.M.
Current Contract Amount	\$	565,304.35	
Original Contract Amount	\$	575,533.10	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 541,992.62	\$ 539,265.01	\$ 2,727.61
Total Earnings	\$ 541,992.62	\$ 539,265.01	\$ 2,727.61
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	541,992.62	\$	539,265.01	\$	2,727.61
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	541,992.62	\$	539,265.01	\$	2,727.61
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	541,992.62	\$	539,265.01	\$	2,727.61

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				
49003-3215-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
49003-3216-94	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
49003-8216-14	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
49003-3215-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
49003-3216-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
49003-8216-14	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
49003-3215-94	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
49003-3216-94	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
49003-8216-14	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
49003-8216-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	150.000	0.000	\$	0.00	121.000	\$ 6,776.00
						\$56.000					
49003-8216-14	0100	0020	203-06	WATER	M.G.	4.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
49003-8216-14	0100	0030	208-01.02	SHOULDER PREPARATION	L.M.	6.000	0.000	\$	0.00	2.663	\$ 2,596.43
						\$975.000					
49003-8216-14	0100	0040	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) ('C' OR 'D')	TON	499.000	0.000	\$	0.00	308.140	\$ 8,319.78
						\$27.000					
49003-8216-14	0100	0050	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	69.000	0.000	\$	0.00	48.000	\$ 9,360.00
						\$195.000					
49003-8216-14	0100	0060	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	796.000	0.000	\$	0.00	287.330	\$ 28,445.67
						\$99.000					
49003-8216-14	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	168.740	\$	168.74	168.740	\$ 168.74
49003-8216-14	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	9.600	\$	9.60	140.400	\$ 140.40
49003-8216-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
49003-8216-14	0100	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	6.000	0.000	\$	0.00	7.355	\$ 5,810.45
						\$790.000					
49003-8216-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
49003-8216-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					

49003-8216-14	0100	0080	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	2,442.000 \$116.300	0.000	\$ 0.00	2,741.000	\$ 318,778.30
49003-8216-14	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	1,865.880	\$ 1,865.88	1,865.880	\$ 1,865.88
49003-3215-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
49003-3216-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
49003-8216-14	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
49003-8216-14	0100	9021	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9021	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	1.200	\$ 1.20	1,405.200	\$ 1,405.20
49003-3216-94	0100	0010	411-12.04	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	L.M.	6.310 \$1,200.000	0.000	\$ 0.00	3.990	\$ 4,788.00
49003-8216-14	0100	0090	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	30.000 \$39.000	0.000	\$ 0.00	0.000	\$ 0.00
49003-3215-94	0100	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	50.000 \$80.000	0.000	\$ 0.00	0.000	\$ 0.00
49003-3215-94	0100	9007	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
49003-3215-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	100.000 \$21.500	0.000	\$ 0.00	62.500	\$ 1,343.75
49003-3216-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	200.000 \$21.500	0.000	\$ 0.00	0.000	\$ 0.00
49003-3215-94	0100	9008	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	50.000	\$ 1,612.50

						\$32.250					
49003-3216-94	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$32.250					
49003-3215-94	0100	0030	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	4.000	0.000	\$	0.00	4.000	\$ 2,820.00
						\$705.000					
49003-3216-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000	0.000	\$	0.00	5.000	\$ 12,850.00
						\$2,570.000					
49003-3215-94	0100	0040	706-10.26	ROUNDED END ELEMENT	EACH	4.000	0.000	\$	0.00	4.000	\$ 740.00
						\$185.000					
49003-3215-94	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 7,450.00
						\$7,450.000					
49003-8216-14	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 7,450.00
						\$7,450.000					
49003-8216-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	662.000	0.000	\$	0.00	502.000	\$ 4,643.50
						\$9.250					
49003-3215-94	0100	0060	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	170.000	0.000	\$	0.00	204.000	\$ 1,173.00
						\$5.750					
49003-3215-94	0100	0070	713-11.01	"U" SECTION STEEL POSTS	LB.	1,170.000	0.000	\$	0.00	835.100	\$ 1,962.49
						\$2.350					
49003-3215-94	0100	0080	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,406.000	0.000	\$	0.00	1,633.500	\$ 6,370.65
						\$3.900					
49003-3215-94	0100	0090	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	143.000	0.000	\$	0.00	142.250	\$ 1,578.98
						\$11.100					
49003-3215-94	0100	0100	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	429.000	0.000	\$	0.00	429.010	\$ 5,212.47
						\$12.150					
49003-3215-94	0100	0110	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	73.000	0.000	\$	0.00	77.000	\$ 1,617.00
						\$21.000					

49003-3215-94 0100	0120	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	263.000 \$36.750	0.000	\$ 0.00	258.000	\$ 9,481.50
49003-3216-94 0100	0040	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	198.000 \$36.750	0.000	\$ 0.00	226.000	\$ 8,305.50
49003-3215-94 0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	128.000 \$12.600	0.000	\$ 0.00	105.000	\$ 1,323.00
49003-3216-94 0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	219.000 \$12.600	0.000	\$ 0.00	106.000	\$ 1,335.60
49003-3216-94 0100	9501	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000 \$945.000	0.000	\$ 0.00	1.140	\$ 1,077.30
49003-3215-94 0100	0140	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	13.000 \$3,850.000	0.000	\$ 0.00	0.000	\$ 0.00
49003-3216-94 0100	9500	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.000 \$2,336.250	0.292	\$ 682.19	24.180	\$ 56,490.53
49003-3215-94 0100	0150	717-01	MOBILIZATION	LS	1.000 \$9,350.000	0.000	\$ 0.00	1.000	\$ 9,350.00
49003-8216-14 0100	0120	717-01	MOBILIZATION	LS	1.000 \$9,350.000	0.000	\$ 0.00	1.000	\$ 9,350.00

Project Number:	49003-3216-94	Project Current Amount	\$ 682.19
Project Number:	49003-8216-14	Project Current Amount	\$ 2,045.42
		Contract Current Amount	\$ 2,727.61