

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/25/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNL092

Estimate Number: 0005

Pay Period: 11/01/2012
to: 11/01/2012

Contract Location:
RESURFACING ON U.S. 45 FROM CHESTER LEVEE RD TO STEPHENS ST

Time Allowed: 132.0 days
Time Charged: 132.0 days
Elapsed Calendar Days: 132.0 days
Percent Time: 100.00 %
Percent Complete (\$): 92.47 %
Percent Behind: 7.53 %

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: 08/02/2012
Date to be Completed: 10/31/2012
Date Time Stopped: 10/31/2012
Date Accepted: 10/26/2012

Estimate Paid: NO

Counties:

MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
57006-3253-94	11.53	STP/HSIP-NHE-5(91)	SR-5: LM 8.37 to LM 13.80
57006-8253-14	88.47	STP/HSIP-NHE-5(91)	SR-5: LM 8.37 to LM 13.80
Current Contract Amount		\$ 2,468,526.30	
Original Contract Amount		\$ 2,468,526.30	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,284,514.09	\$ 2,284,450.91	\$ 63.18
Total Earnings	\$ 2,284,514.09	\$ 2,284,450.91	\$ 63.18
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,284,514.09	\$ 2,284,450.91	\$ 63.18

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	2,284,514.09	\$	2,284,450.91	\$	63.18
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,284,514.09	\$	2,284,450.91	\$	63.18

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			
57006-3253-94	0100	9017	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
57006-8253-14	0100	9018	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
57006-3253-94	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
57006-8253-14	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
57006-3253-94	0100	9009	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
57006-8253-14	0100	9010	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
57006-3253-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
57006-8253-14	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
57006-3253-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
				PAYMENT ADJUSTMENT FOR BITUMINOUS						

57006-8253-14	0100	9014	109-01.02	MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-33,680.820	\$	-33,680.82
57006-8253-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	400.000	0.000	\$	0.00	136.170	\$	3,404.25
						\$25.000						
57006-8253-14	0100	0020	203-06	WATER	M.G.	8.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57006-8253-14	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (TYPE B)	TON	962.000	0.000	\$	0.00	324.740	\$	10,391.68
						\$32.000						
57006-8253-14	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	184.000	0.000	\$	0.00	88.930	\$	11,560.90
						\$130.000						
57006-8253-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57006-8253-14	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	31.200	\$	31.20
57006-8253-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57006-8253-14	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	23.000	0.000	\$	0.00	36.930	\$	25,481.70
						\$690.000						
57006-8253-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	-1,527.070	\$	-1,527.07
						\$1.000						
57006-8253-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57006-8253-14	0100	0060	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	1,555.000	0.000	\$	0.00	1,212.060	\$	96,964.80
						\$80.000						

57006-8253-14	0100	0070	411-02.10	ACS MIX(PG70-22) GRADING D	TON	15,685.000	0.000	\$	0.00	13,422.900	\$	1,275,175.50
						\$95.000						
57006-8253-14	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	24,686.570	\$	24,686.57
57006-3253-94	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57006-8253-14	0100	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57006-8253-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57006-8253-14	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	7,780.800	\$	7,780.80
57006-8253-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57006-3253-94	0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	2.610	0.000	\$	0.00	3.280	\$	8,200.00
						\$2,500.000						
57006-8253-14	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	250,461.000	57.440	\$	63.18	225,561.740	\$	248,117.91
						\$1.100						
57006-8253-14	0100	0090	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	1,350.000	0.000	\$	0.00	9,328.930	\$	185,179.26
						\$19.850						
57006-3253-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	12.000	0.000	\$	0.00	12.000	\$	27,600.00
						\$2,300.000						
57006-8253-14	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	38,000.00
						\$38,000.000						
57006-8253-14	0100	0110	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	70.000	0.000	\$	0.00	70.000	\$	1,400.00

							\$20.000					
57006-8253-14	0100	0120	712-05.01	WARNING LIGHTS (TYPE A)	EACH	35.000	0.000	\$	0.00	35.000	\$	700.00
						\$20.000						
57006-8253-14	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	1,249.000	0.000	\$	0.00	1,873.000	\$	9,365.00
						\$5.000						
57006-8253-14	0100	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	4.000	\$	1,500.00
						\$375.000						
57006-3253-94	0100	0030	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	1,050.000	0.000	\$	0.00	404.000	\$	16,160.00
						\$40.000						
57006-3253-94	0100	0040	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	900.000	0.000	\$	0.00	919.000	\$	36,760.00
						\$40.000						
57006-3253-94	0100	0050	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	3,600.000	0.000	\$	0.00	2,053.000	\$	18,477.00
						\$9.000						
57006-3253-94	0100	0060	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	500.000	0.000	\$	0.00	258.200	\$	3,873.00
						\$15.000						
57006-3253-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	1,530.000	0.000	\$	0.00	1,427.000	\$	15,697.00
						\$11.000						
57006-3253-94	0100	0080	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	90.000	0.000	\$	0.00	100.000	\$	14,000.00
						\$140.000						
57006-3253-94	0100	0090	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	35.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.000						
57006-3253-94	0100	0100	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	200.000	0.000	\$	0.00	96.000	\$	2,112.00
						\$22.000						
57006-3253-94	0100	0110	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	10.000	0.000	\$	0.00	10.000	\$	1,600.00
						\$160.000						

57006-3253-94	0100	0120	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	4.000	0.000	\$	0.00	2.000	\$	480.00
												\$240.000
57006-3253-94	0100	0130	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	5.000	0.000	\$	0.00	3.000	\$	570.00
												\$190.000
57006-3253-94	0100	0140	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
												\$120.000
57006-8253-14	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	30.270	0.000	\$	0.00	32.899	\$	39,478.80
												\$1,200.000
57006-3253-94	0100	0150	716-05.08	PAINTED PAVEMENT MARKING (PARKING LINE)	L.F.	600.000	0.000	\$	0.00	1,396.000	\$	3,141.00
												\$2.250
57006-3253-94	0100	0160	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	25.270	0.000	\$	0.00	24.894	\$	89,618.40
												\$3,600.000
57006-3253-94	0100	0170	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	1,860.000	0.000	\$	0.00	733.000	\$	1,026.20
												\$1.400
57006-8253-14	0100	0160	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	42,000.00
												\$42,000.000
57006-8253-14	0100	0170	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
												\$300.000
57006-8253-14	0100	0180	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	4.000	0.000	\$	0.00	5.000	\$	2,000.00
												\$400.000
57006-8253-14	0100	0190	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	50.000	0.000	\$	0.00	20.000	\$	380.00
												\$19.000
57006-8253-14	0100	0200	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	74.000	0.000	\$	0.00	70.000	\$	1,470.00
												\$21.000

57006-8253-14	0100	0210	730-13.05	VEHICLE DETECTOR (EXT. CALL - DELAY CALL)	EACH	10.000	0.000	\$	0.00	10.000	\$	2,500.00
						\$250.000						
57006-8253-14	0100	0220	730-14.01	SHIELDED DETECTOR CABLE	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.000						
57006-8253-14	0100	0230	730-14.02	SAW SLOT	L.F.	14,122.000	0.000	\$	0.00	13,376.000	\$	36,115.20
						\$2.700						
57006-8253-14	0100	0240	730-14.03	LOOP WIRE	L.F.	32,314.000	0.000	\$	0.00	37,164.000	\$	16,723.80
						\$0.450						

Project Number: 57006-3253-94
Project Number: 57006-8253-14

Project Current Amount \$ 0.00
Project Current Amount \$ 63.18
Contract Current Amount \$ 63.18