

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/15/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNL208

Estimate Number: 0004

Pay Period: 10/17/2012  
to: 10/17/2012

**Contract Location:**

FROM US-45E (SR-43) (LM 0.00) TO CANE CREEK BRIDGE

**Time Allowed:** 77.0 days  
**Time Charged:** 77.0 days  
**Elapsed Calendar Days:** 77.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$):** 95.47 %  
**Percent Behind:** 4.53 %

**Contractor:**

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

**Date Let:** 06/15/2012  
**Date Awarded:** 06/28/2012  
**Date Contract Executed:** 07/10/2012  
**Date Notice to Proceed:** 07/31/2012  
**Date Work Began:** 08/20/2012  
**Date to be Completed:** 10/15/2012  
**Date Time Stopped:** 10/15/2012  
**Date Accepted:** 10/19/2012

Estimate Paid: NO

**Counties:**

WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
92004-3226-94	5.84	HSIP-54(33)	SAFETY
92004-4226-04	79.32	N/A	RESURFACING
92004-4227-04	14.84	N/A	BRIDGE REPAIRS
<b>Current Contract Amount</b>	<b>\$</b>	1,059,253.70	
<b>Original Contract Amount</b>	<b>\$</b>	1,059,253.70	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,001,964.91	\$ 1,001,964.91	\$ 0.00
<b>Total Earnings</b>	<b>\$ 1,001,964.91</b>	<b>\$ 1,001,964.91</b>	<b>\$ 0.00</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>1,001,964.91</b>	\$	<b>1,001,964.91</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,001,964.91</b>	\$	<b>1,001,964.91</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,001,964.91</b>	\$	<b>1,001,964.91</b>	\$	<b>0.00</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
92004-3226-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
92004-4226-04	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
92004-4227-04	0500	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
92004-3226-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92004-4226-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92004-4227-04	0500	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92004-3226-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92004-4226-04	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-17,157.610	\$ -17,157.61
92004-4227-04	0500	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

MATERIAL.												
						\$1.000						
92004-4226-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	400.000	0.000	\$	0.00	14.780	\$	369.50
						\$25.000						
92004-4226-04	0100	0020	203-06	WATER	M.G.	14.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92004-4226-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	TON	1,828.000	0.000	\$	0.00	471.120	\$	12,720.24
						\$27.000						
92004-4226-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	184.000	0.000	\$	0.00	6.680	\$	935.20
						\$140.000						
92004-4226-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92004-4226-04	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	2.400	\$	2.40
92004-4226-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92004-4226-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	16.000	0.000	\$	0.00	24.110	\$	19,046.90
						\$790.000						
92004-4226-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92004-4226-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92004-4226-04	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,240.000	0.000	\$	0.00	1,031.230	\$	118,591.45
						\$115.000						
92004-4226-04	0100	0070	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	3,830.000	0.000	\$	0.00	4,335.170	\$	488,573.66
						\$112.700						

92004-4226-04	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	3,557.570	\$	3,557.57
92004-3226-94	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92004-4226-04	0100	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	-1,635.280	\$	-1,635.28
						\$1.000						
92004-4227-04	0500	9017	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92004-4226-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92004-4226-04	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	2,726.400	\$	2,726.40
92004-4226-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92004-4226-04	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	18,187.000	0.000	\$	0.00	14,718.680	\$	45,186.35
						\$3.070						
92004-4227-04	0500	0010	604-10.44	EXPANSION JOINT REPAIRS	L.F.	171.000	0.000	\$	0.00	168.000	\$	31,416.00
						\$187.000						
92004-4227-04	0500	0020	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	10.000	0.000	\$	0.00	0.370	\$	116.55
						\$315.000						
92004-4227-04	0500	0030	604-10.53	CONCRETE REPAIRS	S.Y.	10.000	0.000	\$	0.00	3.730	\$	1,174.95
						\$315.000						
92004-4227-04	0500	0040	617-04.02	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	S.Y.	2,203.000	0.000	\$	0.00	2,233.000	\$	120,582.00
						\$54.000						
92004-4226-04	0100	0090	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	384.000	0.000	\$	0.00	288.800	\$	3,754.40



92004-4226-04	0100	0140	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.800	0.000	\$	0.00	8.675	\$	9,108.75
						\$1,050.000						
92004-3226-94	0100	0100	716-05.08	PAINTED PAVEMENT MARKING (PARKING LINE)	L.F.	540.000	0.000	\$	0.00	820.000	\$	2,255.00
						\$2.750						
92004-3226-94	0100	0110	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.100						
92004-3226-94	0100	0120	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	19.406	0.000	\$	0.00	18.253	\$	35,319.56
						\$1,935.000						
92004-4226-04	0100	0150	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	34,500.00
						\$34,500.000						