

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: CNL210

Estimate Number: 0003

Pay Period: 10/16/2012
to: 10/16/2012

Contract Location:

ON SR 76, FROM SR 179 (LM 5.57) TO SUNNY HILL RD (LM 9.84) &

Time Allowed: 77.0 days
Time Charged: 78.0 days
Elapsed Calendar Days: 78.0 days
Percent Time: 101.30 %
Percent Complete (\$): 99.40 %
Percent Behind: 1.90 %

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: 10/23/2012

Estimate Paid: NO

Counties:

HAYWOOD

Project Number	BID PCT	Fed State Project Number	Description 1
38006-3230-94	3.68	HSIP-54(34)	FROM: L.M. 12.64 (S. LAFAYETTE AVE.) TO: L.M. 12.84
38006-4230-04	14.65	N/A	FROM: L.M. 12.64 (S. LAFAYETTE AVE.) TO: L.M. 12.84
38007-3229-94	15.48	HSIP-76(78)	FROM: L.M. 5.57 (JCT. S.R.179) TO: L.M. 9.84 (SUNNY HILL
38007-4229-04	66.19	N/A	FROM: L.M. 5.57 (JCT. S.R.179) TO: L.M. 9.84 (SUNNY HILL
Current Contract Amount	\$	903,230.09	
Original Contract Amount	\$	901,257.05	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 898,644.84	\$ 896,072.53	\$ 2,572.31
Total Earnings	\$ 898,644.84	\$ 896,072.53	\$ 2,572.31
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	898,644.84	\$	896,072.53	\$	2,572.31
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	898,644.84	\$	896,072.53	\$	2,572.31
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	898,644.84	\$	896,072.53	\$	2,572.31

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			
38006-3230-94	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
38006-4230-04	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
38007-3229-94	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
38007-4229-04	0100	9027	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
38006-3230-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38006-4230-04	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38007-3229-94	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38007-4229-04	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38006-3230-94	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

38006-4230-04	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9017	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	229.520	\$	229.52	-1,856.610	\$	-1,856.61
38007-3229-94	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38007-4229-04	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-229.520	\$	-229.52	-11,095.310	\$	-11,095.31
38006-4230-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	72.000	0.000	\$	0.00	0.000	\$	0.00
						\$17.000						
38007-4229-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	548.000	0.000	\$	0.00	586.490	\$	9,970.33
						\$17.000						
38006-4230-04	0100	0020	203-06	WATER	M.G.	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38007-4229-04	0100	0020	203-06	WATER	M.G.	12.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38007-4229-04	0100	0030	208-01.02	SHOULDER PREPARATION	L.M.	8.540	0.000	\$	0.00	6.340	\$	5,072.00
						\$800.000						
38006-4230-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	TON	49.000	0.000	\$	0.00	0.000	\$	0.00
						\$21.000						
38007-4229-04	0100	0040	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	TON	1,501.000	25.110	\$	527.31	675.470	\$	14,184.87
						\$21.000						
38006-4230-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	33.000	0.000	\$	0.00	0.000	\$	0.00
						\$107.000						
38007-4229-04	0100	0050	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-	TON	253.000	0.000	\$	0.00	380.840	\$	40,749.88

HM) GRADING A						\$107.000					
38007-4229-04	0100	0060	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	1,133.000	0.000	\$ 0.00	662.640	\$ 60,962.88	
						\$92.000					
38006-4230-04	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
38007-4229-04	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	0.000	\$ 0.00	-1,134.920	\$ -1,134.92	
38006-4230-04	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
38007-4229-04	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	0.000	\$ 0.00	392.400	\$ 392.40	
38006-4230-04	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
38007-4229-04	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
38006-4230-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	-6.970	\$ -5,722.37	0.000	\$ 0.00	
						\$821.000					
38007-4229-04	0100	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	7.000	6.970	\$ 5,722.37	13.480	\$ 11,067.08	
						\$821.000					
38006-4230-04	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
38007-4229-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					

38006-4230-04	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38007-4229-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38006-4230-04	0100	0060	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	562.000	0.000	\$	0.00	1,027.870	\$	116,714.64
						\$113.550						
38007-4229-04	0100	0080	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	3,230.000	0.000	\$	0.00	3,449.320	\$	391,670.29
						\$113.550						
38006-4230-04	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,798.810	\$	2,798.81
38007-4229-04	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	9,209.680	\$	9,209.68
38006-3230-94	0100	9020	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38006-4230-04	0100	9021	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38007-3229-94	0100	9022	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38007-4229-04	0100	9023	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38006-4230-04	0100	9028	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9028	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	547.200	\$	547.20
38007-4229-04	0100	9029	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9029	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,840.800	\$	1,840.80

38006-4230-04	0100	9030	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38007-4229-04	0100	9031	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38007-3229-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	L.M.	8.540	0.000	\$ 0.00	6.849	\$ 6,849.00
						\$1,000.000				
38006-4230-04	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	25,939.000	0.000	\$ 0.00	20,524.190	\$ 25,655.24
						\$1.250				
38007-4229-04	0100	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,712.000	0.000	\$ 0.00	4,044.440	\$ 5,055.55
						\$1.250				
38007-4229-04	0100	0100	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	120.000	0.000	\$ 0.00	30.000	\$ 1,080.00
						\$36.000				
38007-4229-04	0100	0110	607-39.04	30" PIPE CULVERT (SIDE DRAIN)	L.F.	30.000	0.000	\$ 0.00	30.000	\$ 1,290.00
						\$43.000				
38007-3229-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	44.000	1.000	\$ 2,045.00	44.000	\$ 89,980.00
						\$2,045.000				
38006-4230-04	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 13,500.00
						\$13,500.000				
38007-4229-04	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 13,500.00
						\$13,500.000				
38006-4230-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	480.000	0.000	\$ 0.00	394.000	\$ 2,758.00
						\$7.000				
38007-4229-04	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	720.000	0.000	\$ 0.00	520.000	\$ 3,640.00
						\$7.000				
38007-4229-04	0100	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$400.000				

38007-3229-94	0100	0030	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	289.000 \$40.000	0.000	\$ 0.00	276.000	\$ 11,040.00
38006-3230-94	0100	0010	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	800.000 \$10.000	0.000	\$ 0.00	112.000	\$ 1,120.00
38007-3229-94	0100	0040	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	10.000 \$22.000	0.000	\$ 0.00	0.000	\$ 0.00
38006-3230-94	0100	0020	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	525.000 \$12.000	0.000	\$ 0.00	312.000	\$ 3,744.00
38007-3229-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	150.000 \$12.000	0.000	\$ 0.00	154.000	\$ 1,848.00
38006-3230-94	0100	0030	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$175.000	0.000	\$ 0.00	3.000	\$ 525.00
38006-3230-94	0100	0040	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	4.000 \$450.000	0.000	\$ 0.00	2.000	\$ 900.00
38006-3230-94	0100	0050	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000 \$150.000	0.000	\$ 0.00	2.000	\$ 300.00
38006-3230-94	0100	9500	716-04.10	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	EACH	0.000 \$246.630	0.000	\$ 0.00	8.000	\$ 1,973.04
38006-4230-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$800.000	0.000	\$ 0.00	0.282	\$ 225.60
38007-4229-04	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	8.732 \$800.000	0.000	\$ 0.00	3.217	\$ 2,573.60
38006-3230-94	0100	0060	716-05.08	PAINTED PAVEMENT MARKING (PARKING LINE)	L.F.	4,687.000 \$2.500	0.000	\$ 0.00	5,096.000	\$ 12,740.00

38006-3230-94	0100	0070	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.800	0.000	\$ 0.00	0.223	\$ 490.60
										\$2,200.000
38007-3229-94	0100	0060	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	12.543	0.000	\$ 0.00	10.856	\$ 23,883.20
										\$2,200.000
38006-3230-94	0100	0080	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	863.000	0.000	\$ 0.00	771.000	\$ 771.00
										\$1.000
38007-3229-94	0100	0070	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	165.000	0.000	\$ 0.00	109.000	\$ 109.00
										\$1.000
38006-4230-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 11,000.00
										\$11,000.000
38007-4229-04	0100	0160	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 11,000.00
										\$11,000.000
Project Number:	38006-4230-04			Project Current Amount				\$	-5,492.85	
Project Number:	38007-3229-94			Project Current Amount				\$	2,045.00	
Project Number:	38007-4229-04			Project Current Amount				\$	6,020.16	
				Contract Current Amount				\$	2,572.31	