

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/06/2014

Vendor ID: 000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNL278

Estimate Number: 0010

Pay Period: 07/29/2013

to: 07/29/2013

Contract Location:

(LM 1.66)

Time Allowed:	290.0 days
Time Charged:	270.0 days
Elapsed Calendar Days:	270.0 days
Percent Time:	93.10 %
Percent Complete (\$):	130.18 %
Percent Behind:	- %

Contractor:

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

Date Let:	09/14/2012
Date Awarded:	10/01/2012
Date Contract Executed:	10/09/2012
Date Notice to Proceed:	10/30/2012
Date Work Began:	02/18/2013
Date to be Completed:	08/15/2013
Date Time Stopped:	07/26/2013
Date Accepted:	07/29/2013

Estimate Paid: NO

Counties:

TIPTON

Project Number	BID PCT	Fed State Project Number	Description 1
84102-4208-04	100.00	N/A	SR3 Over Big Creek
Current Contract Amount	\$	341,354.80	
Original Contract Amount	\$	340,383.60	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 435,609.31	\$ 435,820.32	\$ -211.01
Total Earnings	\$ 435,609.31	\$ 435,820.32	\$ -211.01
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 435,609.31	\$ 435,820.32	\$ -211.01
Test Report Payment Adjustment	\$ -1,666.93	\$ -1,666.93	\$ 0.00

Total Adjusted Earnings	\$	433,942.38	\$	434,153.39	\$	-211.01
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	433,942.38	\$	434,153.39	\$	-211.01

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			
84102-4208-04	0500	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
84102-4208-04	0500	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-138.900	\$ -138.90
84102-4208-04	0500	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
84102-4208-04	0500	0010	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	15.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$29.000				
84102-4208-04	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	400.000	0.000	\$ 0.00	30.000	\$ 154.50
						\$5.150				
84102-4208-04	0500	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	5.000	0.000	\$ 0.00	112.560	\$ 10,918.32
						\$97.000				
84102-4208-04	0500	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	4.000	0.000	\$ 0.00	9.000	\$ 22,500.00
						\$2,500.000				
84102-4208-04	0500	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	2.000	0.000	\$ 0.00	4.440	\$ 18,648.00
						\$4,200.000				
84102-4208-04	0500	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	-20.150	\$ -20.15	-20.150	\$ -20.15
						\$1.000				
84102-4208-04	0500	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	3.900	\$ 3.90	3.900	\$ 3.90
						\$1.000				

	0500	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2.600	\$	2.60
84102-4208-04	0500	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84102-4208-04	0500	0060	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,500.000						
84102-4208-04	0500	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	1.300	\$	3,250.00
						\$2,500.000						
84102-4208-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84102-4208-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84102-4208-04	0500	0080	411-01.10	ACS MIX(PG64-22) GRADING D	TON	140.000	0.000	\$	0.00	345.470	\$	91,549.55
						\$265.000						
84102-4208-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	-111.560	\$	-111.56	-111.560	\$	-111.56
						\$1.000						
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-275.670	\$	-275.67
84102-4208-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84102-4208-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-83.200	\$	-83.20	-83.200	\$	-83.20
						\$1.000						
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	384.800	\$	384.80
84102-4208-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84102-4208-04	0500	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,600.000	0.000	\$	0.00	1,472.220	\$	6,389.43
						\$4.340						
84102-4208-04	0500	0100	602-10.17	STEEL PILING	L.F.	180.000	0.000	\$	0.00	180.000	\$	9,000.00
						\$50.000						
84102-4208-04	0500	0110	604-03.60	BRIDGE JOINT SEISMIC MODIFICATION (DESCRIPTION) (DESCRIPTION)	EACH	4.000	0.000	\$	0.00	4.000	\$	3,520.00
						\$880.000						

84102-4208-04	0500	0120	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	140.000 \$12.500	0.000	\$ 0.00	133.354	\$ 1,666.93
	0500	0120	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 12.500	0.000	\$ 0.00	-133.354	\$ -1,666.93
84102-4208-04	0500	0130	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	150.000 \$20.000	0.000	\$ 0.00	150.030	\$ 3,000.60
84102-4208-04	0500	0140	604-10.05	CONCRETE	S.F.	40.000 \$115.000	0.000	\$ 0.00	41.920	\$ 4,820.80
84102-4208-04	0500	0150	604-10.09	CONCRETE	C.Y.	35.000 \$995.000	0.000	\$ 0.00	53.420	\$ 53,152.90
84102-4208-04	0500	0160	604-10.13	CONCRETE SLAB REMOVAL	LS	1.000 \$15,000.000	0.000	\$ 0.00	1.000	\$ 15,000.00
84102-4208-04	0500	0170	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$7,358.000	0.000	\$ 0.00	1.000	\$ 7,358.00
84102-4208-04	0500	0180	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	16,000.000 \$1.320	0.000	\$ 0.00	16,000.000	\$ 21,120.00
84102-4208-04	0500	0190	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	30.000 \$200.000	0.000	\$ 0.00	0.000	\$ 0.00
84102-4208-04	0500	0200	604-10.51	SCARIFYING	S.Y.	100.000 \$53.000	0.000	\$ 0.00	91.120	\$ 4,829.36
84102-4208-04	0500	0210	604-10.54	CONCRETE REPAIRS	S.F.	40.000 \$94.000	0.000	\$ 0.00	12.410	\$ 1,166.54
84102-4208-04	0500	0220	604-10.83	COMPOSITE FIBER ENCASEMENT	S.F.	100.000 \$150.000	0.000	\$ 0.00	91.960	\$ 13,794.00
84102-4208-04	0500	0230	604-10.90	MISCELLANEOUS BRIDGE ITEMS	LS	1.000 \$10,500.000	0.000	\$ 0.00	1.000	\$ 10,500.00
84102-4208-04	0500	0240	615-02.19	PRESTRESSED CONCRETE BOX BEAM (24" X 36")	L.F.	102.000 \$195.000	0.000	\$ 0.00	98.460	\$ 19,199.70
84102-4208-04	0500	0250	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	154.000	0.000	\$ 0.00	150.000	\$ 21,000.00

											\$140.000
84102-4208-04	0500	0260	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	54.000 \$59.700	0.000	\$ 0.00	53.800	\$	3,211.86
84102-4208-04	0500	9009	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$74.625	0.000	\$ 0.00	0.000	\$	0.00
84102-4208-04	0500	0270	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	150.000 \$17.300	0.000	\$ 0.00	150.000	\$	2,595.00
84102-4208-04	0500	9010	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$25.950	0.000	\$ 0.00	0.000	\$	0.00
84102-4208-04	0500	0280	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$2,090.000	0.000	\$ 0.00	2.000	\$	4,180.00
84102-4208-04	0500	0290	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	40.000 \$13.000	0.000	\$ 0.00	19.000	\$	247.00
84102-4208-04	0500	0300	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000 \$4,500.000	0.000	\$ 0.00	1.000	\$	4,500.00
84102-4208-04	0500	9500	706-01	GUARDRAIL REMOVED	L.F.	0.000 \$6.070	0.000	\$ 0.00	320.000	\$	1,942.40
84102-4208-04	0500	0310	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	215.000 \$42.000	0.000	\$ 0.00	135.770	\$	5,702.34
84102-4208-04	0500	0320	712-01	TRAFFIC CONTROL	LS	1.000 \$6,500.000	0.000	\$ 0.00	1.000	\$	6,500.00
84102-4208-04	0500	0330	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	371.000 \$32.000	0.000	\$ 0.00	440.000	\$	14,080.00
84102-4208-04	0500	0340	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	28.000 \$28.000	0.000	\$ 0.00	48.000	\$	1,344.00
84102-4208-04	0500	0350	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000 \$28.000	0.000	\$ 0.00	56.000	\$	1,568.00
84102-4208-04	0500	0360	712-06	SIGNS (CONSTRUCTION)	S.F.	290.000	0.000	\$ 0.00	344.360	\$	2,341.65

						\$6.800					
84102-4208-04	0500	0370	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$	0.00	2.000	\$ 1,180.00
						\$590.000					
84102-4208-04	0500	0380	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	4,232.000	0.000	\$	0.00	5,119.000	\$ 7,166.60
						\$1.400					
84102-4208-04	0500	0390	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.200	0.000	\$	0.00	0.310	\$ 7,750.00
						\$25,000.000					
84102-4208-04	0500	0400	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 29,000.00
						\$29,000.000					
84102-4208-04	0500	0410	801-03	WATER (SEEDING & SODDING)	M.G.	0.500	0.000	\$	0.00	0.000	\$ 0.00
						\$10.000					
84102-4208-04	0500	0420	803-01	SODDING (NEW SOD)	S.Y.	450.000	0.000	\$	0.00	0.000	\$ 0.00
						\$4.000					
Project Number:	84102-4208-04			Project Current Amount		\$	-211.01				
				Contract Current Amount		\$	-211.01				