

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNL303

Estimate Number: 0005

Pay Period: 08/01/2013

to: 08/01/2013

Contract Location:

(LM 16.74 TO LM 23.89), INCLUDING EXPANSION JOINT REPAIRS

Time Allowed:	274.0 days
Time Charged:	274.0 days
Elapsed Calendar Days:	274.0 days
Percent Time:	100.00 %
Percent Complete (\$)	101.09 %
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:	10/31/2012
Date Work Began:	04/25/2013
Date to be Completed:	07/31/2013
Date Time Stopped:	07/31/2013
Date Accepted:	08/02/2013

Estimate Paid: NO

Counties:

HAYWOOD

Project Number	BID PCT	Fed State Project Number	Description 1
38001-8191-44	99.52	IME-40-1(338)	FROM: L.M. 16.74 (WEST OF MERCER RD.) TO: L.M. 23.89
38003-4130-04	0.48	N/A	FROM: L.M. 16.74 (WEST OF MERCER RD.) TO: L.M. 23.89
Current Contract Amount		\$ 4,553,593.80	
Original Contract Amount		\$ 4,570,566.60	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 4,710,744.34	\$ 4,711,012.52	\$ -268.18
Total Earnings	\$ 4,710,744.34	\$ 4,711,012.52	\$ -268.18
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 4,710,744.34	\$ 4,711,012.52	\$ -268.18

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	4,710,744.34	\$	4,711,012.52	\$	-268.18
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	4,710,744.34	\$	4,711,012.52	\$	-268.18

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			
38001-8191-44	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
38003-4130-04	0500	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
38001-8191-44	0100	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
38003-4130-04	0500	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
38001-8191-44	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-12,772.880	\$ -12,772.88
38003-4130-04	0500	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38001-8191-44	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38003-4130-04	0500	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38001-8191-44	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	120.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$30.000				
38001-8191-44	0100	0020	203-06	WATER	M.G.	24.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$1.000				
38001-8191-44	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	TON	3,204.000 \$25.000	0.000	\$ 0.00	1,926.440	\$ 48,161.00	
38001-8191-44	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	56.000 \$120.000	0.000	\$ 0.00	0.000	\$ 0.00	
38001-8191-44	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
38001-8191-44	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
38001-8191-44	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
38001-8191-44	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	289.000 \$425.000	-0.631	\$ -268.18	165.676	\$ 70,412.30	
38001-8191-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
38001-8191-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
38001-8191-44	0100	0060	411-03.09	ACS MIX(PG76-22) THIN LIFT CS ASPHALT (PG76-22)	TON	10,998.000 \$96.000	0.000	\$ 0.00	11,017.800	\$ 1,057,708.80	
38001-8191-44	0100	9500	411-03.10	ACS MIX(PG76-22) GRADING D	TON	0.000 \$110.080	0.000	\$ 0.00	604.670	\$ 66,562.07	
38001-8191-44	0100	0065	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	1,181.000 \$960.000	0.000	\$ 0.00	1,317.358	\$ 1,264,663.68	
38001-8191-44	0100	0070	411-03.16	AGGREGATE FOR OGFC MIX	TON	18,494.000 \$67.000	0.000	\$ 0.00	16,805.490	\$ 1,125,967.83	
38001-8191-44	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	95,026.270	\$ 95,026.27	

38001-8191-44	0100	9009	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$ 0.00	22,707.020	\$ 22,707.02
38001-8191-44	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
38001-8191-44	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	25,914.000	\$ 25,914.00
38001-8191-44	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
38001-8191-44	0100	0090	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	28.600 \$850.000	0.000	\$ 0.00	27.863	\$ 23,683.55
38001-8191-44	0100	0100	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	348,633.000 \$1.200	0.000	\$ 0.00	352,353.080	\$ 422,823.70
38003-4130-04	0500	0010	604-10.44	EXPANSION JOINT REPAIRS	L.F.	104.000 \$210.000	0.000	\$ 0.00	102.670	\$ 21,560.70
38001-8191-44	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000 \$56,000.000	0.000	\$ 0.00	1.000	\$ 56,000.00
38001-8191-44	0100	0112	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	1,022.000 \$22.000	0.000	\$ 0.00	608.000	\$ 13,376.00
38001-8191-44	0100	0114	712-05.03	WARNING LIGHTS (TYPE C)	EACH	120.000 \$22.000	0.000	\$ 0.00	213.000	\$ 4,686.00
38001-8191-44	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	1,628.000 \$7.500	0.000	\$ 0.00	2,561.000	\$ 19,207.50
38001-8191-44	0100	0130	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$590.000	0.000	\$ 0.00	4.000	\$ 2,360.00
38001-8191-44	0100	0135	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000 \$3,500.000	0.000	\$ 0.00	4.000	\$ 14,000.00
38001-8191-44	0100	0140	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,394.000 \$35.000	0.000	\$ 0.00	1,045.000	\$ 36,575.00

38001-8191-44	0100	0150	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,394.000 \$12.000	0.000	\$ 0.00	1,001.000	\$ 12,012.00
38001-8191-44	0100	0160	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	10.000 \$20.000	0.000	\$ 0.00	7.300	\$ 146.00
38001-8191-44	0100	0170	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	45.000 \$17.000	0.000	\$ 0.00	40.000	\$ 680.00
38001-8191-44	0100	0180	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	3.000 \$100.000	0.000	\$ 0.00	3.000	\$ 300.00
38001-8191-44	0100	0190	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	39.000 \$25.000	0.000	\$ 0.00	33.000	\$ 825.00
38001-8191-44	0100	0200	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	64.350 \$1,200.000	0.000	\$ 0.00	77.576	\$ 93,091.20
38001-8191-44	0100	0210	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	32.175 \$4,400.000	0.000	\$ 0.00	35.439	\$ 155,931.60
38001-8191-44	0100	0220	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	720.000 \$4.000	0.000	\$ 0.00	1,034.000	\$ 4,136.00
38001-8191-44	0100	0230	717-01	MOBILIZATION	LS	1.000 \$65,000.000	0.000	\$ 0.00	1.000	\$ 65,000.00

Project Number: 38001-8191-44
Project Current Amount \$ -268.18
Contract Current Amount \$ -268.18