

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/26/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNL935

Estimate Number: 0004

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

Contract Location:
FROM BOB MILES ROAD (L.M. 0.81) TO HAWKINS ROAD (L.M. 5.69)

Time Allowed: 87.0 days
Time Charged: 87.0 days
Elapsed Calendar Days: 87.0 days
Percent Time: 100.00 %
Percent Complete (\$): 120.97 %
Percent Behind: - %

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: 07/16/2012
Date Notice to Proceed: 08/06/2012
Date Work Began: 09/05/2012
Date to be Completed: 10/31/2012
Date Time Stopped: 10/31/2012
Date Accepted: 11/15/2012

Estimate Paid: NO

Counties:
WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
92015-3207-94	100.00	HSIP-89(18)	Safety Improvements on State Route 89 from Bob Miles Road
Current Contract Amount	\$	174,164.70	
Original Contract Amount	\$	174,164.70	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 204,187.25	\$ 205,923.20	\$ -1,735.95
Total Earnings	\$ 204,187.25	\$ 205,923.20	\$ -1,735.95
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 204,187.25	\$ 205,923.20	\$ -1,735.95
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	204,187.25	\$	205,923.20	\$	-1,735.95
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	204,187.25	\$	205,923.20	\$	-1,735.95

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
92015-3207-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
92015-3207-94	0110	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
92015-3207-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92015-3207-94	0110	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92015-3207-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92015-3207-94	0110	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0110	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-324.410	\$ -324.41
92015-3207-94	0110	0210	201-05.31	VEGETATION REMOVAL	LS	1.000	0.000	\$ 0.00	1.000	\$ 13,000.00
						\$13,000.000				
92015-3207-94	0110	0220	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	300.000	0.000	\$ 0.00	499.550	\$ 3,496.85
						\$7.000				
92015-3207-94	0110	0230	203-01.06	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,500.00
						\$8,500.000				

92015-3207-94	0110	0240	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	50.000 \$43.000	-1.000	\$ -43.00	49.000	\$ 2,107.00
92015-3207-94	0110	0250	209-99.91	EROSION CONTROL	LS	1.000 \$6,000.000	0.000	\$ 0.00	1.000	\$ 6,000.00
92015-3207-94	0110	0260	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000 \$34.000	0.000	\$ 0.00	371.810	\$ 12,641.54
92015-3207-94	0110	0270	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	78.000 \$145.000	0.000	\$ 0.00	71.430	\$ 10,357.35
92015-3207-94	0110	0280	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	16.000 \$225.000	0.000	\$ 0.00	38.840	\$ 8,739.00
92015-3207-94	0110	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
92015-3207-94	0110	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0110	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	40.800	\$ 40.80
92015-3207-94	0110	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
92015-3207-94	0110	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
92015-3207-94	0110	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
92015-3207-94	0110	0290	411-01.10	ACS MIX(PG64-22) GRADING D	TON	30.000 \$195.000	0.000	\$ 0.00	23.850	\$ 4,650.75
92015-3207-94	0110	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

92015-3207-94	0110	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92015-3207-94	0110	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0110	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	12.000	\$	12.00
92015-3207-94	0110	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92015-3207-94	0100	0010	705-01.04	METAL BEAM GUARD FENCE	L.F.	120.000	0.000	\$	0.00	87.500	\$	9,450.00
						\$108.000						
92015-3207-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	230.000	-62.500	\$	-1,231.25	125.000	\$	2,462.50
						\$19.700						
92015-3207-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$29.550						
92015-3207-94	0100	0030	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$730.000						
92015-3207-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	7.000	0.000	\$	0.00	8.000	\$	20,160.00
						\$2,520.000						
92015-3207-94	0100	0050	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	7.000	0.000	\$	0.00	6.000	\$	15,600.00
						\$2,600.000						
92015-3207-94	0100	0060	706-10.26	ROUNDED END ELEMENT	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$132.000						
92015-3207-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	9,500.00
						\$9,500.000						
92015-3207-94	0100	0080	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	5.000	0.000	\$	0.00	4.000	\$	130.20
						\$32.550						
92015-3207-94	0100	0090	713-11.01	"U" SECTION STEEL POSTS	LB.	943.000	-117.000	\$	-345.15	1,441.000	\$	4,250.95
						\$2.950						
92015-3207-94	0100	0100	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	703.000	-34.300	\$	-161.21	1,269.100	\$	5,964.77
						\$4.700						

92015-3207-94	0100	0110	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	147.000 \$11.550	-19.500	\$	-225.23	345.250	\$	3,987.64
92015-3207-94	0100	0120	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	184.000 \$12.600	21.420	\$	269.89	224.360	\$	2,826.94
92015-3207-94	0100	0130	713-15.35	METAL BARRICADE (TYPE III)	EACH	2.000 \$475.000	0.000	\$	0.00	4.000	\$	1,900.00
92015-3207-94	0100	0140	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	27.000 \$27.000	0.000	\$	0.00	27.000	\$	729.00
92015-3207-94	0100	0150	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	4.000 \$42.000	0.000	\$	0.00	0.000	\$	0.00
92015-3207-94	0100	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	190.000 \$21.000	0.000	\$	0.00	185.000	\$	3,885.00
92015-3207-94	0100	0170	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	14.000 \$32.000	0.000	\$	0.00	0.000	\$	0.00
92015-3207-94	0100	0180	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.290 \$18,375.000	0.000	\$	0.00	1.145	\$	21,039.38
92015-3207-94	0100	0190	716-13.09	SPRAY THERMO PVMT MRKNG (40 mil) (4IN DOTTED LINE)	L.F.	240.000 \$4.200	0.000	\$	0.00	100.000	\$	420.00
92015-3207-94	0100	0200	717-01	MOBILIZATION	LS	1.000 \$29,675.000	0.000	\$	0.00	1.000	\$	29,675.00
92015-3207-94	0110	0300	801-01	SEEDING (WITH MULCH)	UNIT	4.000 \$500.000	0.000	\$	0.00	5.970	\$	2,985.00
92015-3207-94	0110	9010	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$225.000	0.000	\$	0.00	0.000	\$	0.00
92015-3207-94	0110	9011	801-06	MULCH	UNIT	0.000 \$300.000	0.000	\$	0.00	0.000	\$	0.00

Project Number: 92015-3207-94

Project Current Amount	\$	-1,735.95
Contract Current Amount	\$	-1,735.95