

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNM031

Estimate Number: 0006

Pay Period: 09/02/2013

to: 09/02/2013

Contract Location:

FROM US-45E (SR-43) TO OBION COUNTY LINE AND

Time Allowed:

61.0 days

Time Charged:

68.0 days

Elapsed Calendar Days:

68.0 days

Percent Time:

111.48 %

Percent Complete (\$)

97.65 %

Percent Behind:

13.83 %

Contractor:

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

Date Let:

02/15/2013

Date Awarded:

03/04/2013

Date Contract Executed:

03/19/2013

Date Notice to Proceed:

04/19/2013

Date Work Began:

04/19/2013

Date to be Completed:

06/18/2013

Date Time Stopped:

06/25/2013

Date Accepted:

07/02/2013

Estimate Paid: NO

Counties:

OBION
WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
66001-3237-94	5.23	NH/HSIP-22(72)	SR-22: From LM 0.0 to LM 3.10
66001-8237-14	35.13	NH/HSIP-22(72)	SR-22: From LM 0.0 to LM 3.10
92001-3231-94	6.50	NH/HSIP-22(71)	SR-22: From LM 24.90 (N. of US 45E Ramp) to LM 29.64
92001-8231-14	53.14	NH/HSIP-22(71)	SR-22: From LM 24.90 (N. of US 45E Ramp) to LM 29.64
Current Contract Amount		\$ 3,957,403.78	
Original Contract Amount		\$ 3,908,972.15	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 3,878,043.91	\$ 3,878,043.91	\$ 0.00
Total Earnings	\$ 3,878,043.91	\$ 3,878,043.91	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	3,878,043.91	\$	3,878,043.91	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	3,878,043.91	\$	3,878,043.91	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	3,878,043.91	\$	3,878,043.91	\$	0.00

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				
66001-3237-94	0100	9027	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
66001-8237-14	0100	9028	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-3.000	\$ -3,000.00
						\$1,000.000				
92001-3231-94	0100	9029	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
92001-8231-14	0100	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-4.000	\$ -4,000.00
						\$1,000.000				
66001-3237-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
66001-8237-14	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92001-3231-94	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92001-8231-14	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
66001-3237-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

66001-8237-14	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92001-3231-94	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92001-8231-14	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
66001-8237-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	100.000 \$43.000	0.000	\$	0.00	0.000	\$	0.00
92001-8231-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	150.000 \$43.000	0.000	\$	0.00	60.000	\$	2,580.00
66001-8237-14	0100	0020	203-06	WATER	M.G.	12.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92001-8231-14	0100	0020	203-06	WATER	M.G.	20.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
66001-8237-14	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (TYPE C OR D)	TON	1,556.000 \$22.000	0.000	\$	0.00	354.690	\$	7,803.18
92001-8231-14	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (TYPE C OR D)	TON	2,611.000 \$22.000	0.000	\$	0.00	2,350.800	\$	51,717.60
66001-8237-14	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	46.000 \$172.000	0.000	\$	0.00	0.000	\$	0.00
92001-8231-14	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	69.000 \$172.000	0.000	\$	0.00	23.520	\$	4,045.44
66001-8237-14	0100	9031	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	0.000 \$100.350	0.000	\$	0.00	2,010.370	\$	201,740.63
92001-8231-14	0100	0050	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	6,123.000 \$100.350	0.000	\$	0.00	5,066.540	\$	508,427.29
66001-8237-14	0100	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

	0100	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-3,392.500	\$	-3,392.50
92001-8231-14	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-8,536.720	\$	-8,536.72
66001-8237-14	0100	9013	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9013	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,056.000	\$	1,056.00
92001-8231-14	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9008	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,668.800	\$	2,668.80
66001-8237-14	0100	9014	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92001-8231-14	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
66001-8237-14	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	63.000	0.000	\$	0.00	57.740	\$	31,757.00
						\$550.000						
92001-8231-14	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	162.000	0.000	\$	0.00	100.800	\$	55,440.00
						\$550.000						
66001-8237-14	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92001-8231-14	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
66001-8237-14	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
92001-8231-14	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
66001-8237-14	0100	0060	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	2,336.000	0.000	\$	0.00	2,445.980	\$	236,526.27
						\$96.700						
66001-8237-14	0100	0070	411-02.10	ACS MIX(PG70-22) GRADING D	TON	7,425.000	0.000	\$	0.00	7,466.430	\$	780,241.94

							\$104.500				
92001-8231-14	0100	0070	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	11,488.000	0.000	\$	0.00	11,015.360	\$ 1,150,003.58
						\$104.400					
66001-8237-14	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	744.230	\$ 744.23
92001-8231-14	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	14,357.800	\$ 14,357.80
66001-3237-94	0100	9023	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
66001-8237-14	0100	9024	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
92001-3231-94	0100	9025	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
92001-8231-14	0100	9026	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
66001-8237-14	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
66001-8237-14	0100	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,038.800	\$ 5,038.80
92001-8231-14	0100	9032	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	5,691.600	\$ 5,691.60
						\$1.000					
66001-8237-14	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
66001-3237-94	0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	6.200	0.000	\$	0.00	4.930	\$ 4,683.50
						\$950.000					
92001-8231-14	0100	0080	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	9.480	0.000	\$	0.00	9.240	\$ 8,778.00

												\$950.000
66001-3237-94	0100	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	6.200	0.000	\$	0.00	3.920	\$	4,508.00
												\$1,150.000
92001-8231-14	0100	0090	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	9.480	0.000	\$	0.00	7.560	\$	8,694.00
												\$1,150.000
66001-8237-14	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	147,198.000	0.000	\$	0.00	143,754.690	\$	208,444.30
												\$1.450
66001-3237-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	19.000	0.000	\$	0.00	19.000	\$	47,975.00
												\$2,525.000
92001-3231-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	23.000	0.000	\$	0.00	19.000	\$	47,975.00
												\$2,525.000
66001-8237-14	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	27,250.00
												\$27,250.000
92001-8231-14	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	27,250.00
												\$27,250.000
66001-8237-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	1,632.000	0.000	\$	0.00	898.000	\$	7,184.00
												\$8.000
92001-8231-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	1,888.000	0.000	\$	0.00	1,454.000	\$	11,632.00
												\$8.000
66001-3237-94	0100	0040	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	2.000	\$	1,000.00
												\$500.000
92001-8231-14	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	2.000	\$	1,000.00
												\$500.000
66001-3237-94	0100	0050	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	554.000	0.000	\$	0.00	472.000	\$	19,824.00
												\$42.000
92001-3231-94	0100	0020	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	850.000	0.000	\$	0.00	861.000	\$	36,162.00
												\$42.000
66001-3237-94	0100	0060	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	480.000	0.000	\$	0.00	381.000	\$	4,953.00

											\$13.000
92001-3231-94	0100	0030	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	790.000	0.000	\$	0.00	807.000	\$ 10,491.00
						\$13.000					
66001-3237-94	0100	0070	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	611.000	0.000	\$	0.00	534.000	\$ 10,146.00
						\$19.000					
92001-3231-94	0100	0040	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	844.000	0.000	\$	0.00	559.000	\$ 10,621.00
						\$19.000					
66001-3237-94	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	28.000	0.000	\$	0.00	125.000	\$ 2,625.00
						\$21.000					
66001-3237-94	0100	0090	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	3.000	0.000	\$	0.00	0.000	\$ 0.00
						\$160.000					
92001-3231-94	0100	0050	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$160.000					
66001-8237-14	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	18.450	0.000	\$	0.00	15.943	\$ 14,826.99
						\$930.000					
92001-8231-14	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	25.330	0.000	\$	0.00	28.038	\$ 26,075.34
						\$930.000					
66001-3237-94	0100	0100	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	18.450	0.000	\$	0.00	0.000	\$ 0.00
						\$3,750.000					
92001-3231-94	0100	0060	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	25.330	0.000	\$	0.00	0.000	\$ 0.00
						\$3,750.000					
66001-3237-94	0100	9500	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	0.000	0.000	\$	0.00	18.186	\$ 88,315.76
						\$4,856.250					
92001-3231-94	0100	9501	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	0.000	0.000	\$	0.00	21.815	\$ 105,939.09
						\$4,856.250					
66001-3237-94	0100	0110	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	6,064.000	0.000	\$	0.00	6,335.000	\$ 12,036.50
						\$1.900					
92001-3231-94	0100	0070	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	4,364.000	0.000	\$	0.00	2,177.000	\$ 4,136.30

							\$1.900					
66001-3237-94	0100	0120	716-12.05	ENHANCED FLATLINE THERMO PVM T MRKNG (6IN DOTTED LINE)	L.F.	400.000	-900.000	\$	-1,710.00	400.000	\$	760.00
						\$1.900						
92001-3231-94	0100	0080	716-12.05	ENHANCED FLATLINE THERMO PVM T MRKNG (6IN DOTTED LINE)	L.F.	544.000	900.000	\$	1,710.00	900.000	\$	1,710.00
						\$1.900						
92001-3231-94	0100	0090	716-12.08	ENHANCED FLAT LINE THERMO (12IN BARRIER LINE)	L.F.	593.000	0.000	\$	0.00	376.000	\$	1,992.80
						\$5.300						
92001-3231-94	0100	0100	716-12.09	ENHANCED FLAT LINE THERMO (12IN LINE)	L.F.	220.000	0.000	\$	0.00	1,348.000	\$	7,144.40
						\$5.300						
66001-8237-14	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	36,500.00
						\$36,500.000						
92001-8231-14	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	36,500.00
						\$36,500.000						
Project Number:	66001-3237-94			Project Current Amount		\$	-1,710.00					
Project Number:	92001-3231-94			Project Current Amount		\$	1,710.00					
				Contract Current Amount		\$	0.00					