

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/07/2014

Vendor ID: 000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNM151

Estimate Number: 0005

Pay Period: 10/16/2013

to: 10/17/2013

**Contract Location:**

(L.M. 3.29) AND OVER DABBS CREEK (L.M. 16.62)

**Time Allowed:**

164.0 days

**Time Charged:**

150.0 days

**Elapsed Calendar Days:**

150.0 days

**Percent Time:**

91.46 %

**Percent Complete (\$)**

93.47 %

**Percent Behind:**

- %

**Contractor:**

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

**Date Let:**

04/05/2013

**Date Awarded:**

04/17/2013

**Date Contract Executed:**

04/30/2013

**Date Notice to Proceed:**

05/21/2013

**Date Work Began:**

06/18/2013

**Date to be Completed:**

10/31/2013

**Date Time Stopped:**

10/17/2013

**Date Accepted:**

10/17/2013

Estimate Paid: NO

**Counties:**

HENDERSON

Project Number	BID PCT	Fed State Project Number	Description 1
39001-3171-04	100.00	N/A	I-40 Brg.Repairs over MFFD River, etc ..
<b>Current Contract Amount</b>	\$	519,641.00	
<b>Original Contract Amount</b>	\$	519,641.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 488,368.58	\$ 488,368.58	\$ 0.00
<b>Total Earnings</b>	\$ <b>488,368.58</b>	\$ <b>488,368.58</b>	\$ <b>0.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>488,368.58</b>	\$ <b>488,368.58</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ -0.56	\$ -0.56	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>488,368.02</b>	\$	<b>488,368.02</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>488,368.02</b>	\$	<b>488,368.02</b>	\$	<b>0.00</b>

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			
39001-3171-04	0500	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
39001-3171-04	0500	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39001-3171-04	0500	0010	203-50	CONSTRUCTION OF HAUL ROAD	LS	1.000	0.000	\$ 0.00	1.000	\$ 52,000.00
						\$52,000.000				
39001-3171-04	0500	0020	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	30.000	0.000	\$ 0.00	30.000	\$ 8,250.00
						\$275.000				
39001-3171-04	0500	0030	209-09.01	SANDBAGS	BAG	3,500.000	0.000	\$ 0.00	2,605.000	\$ 11,722.50
						\$4.500				
39001-3171-04	0500	0040	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
39001-3171-04	0500	0050	604-03.60	BRIDGE JOINT SEISMIC MODIFICATION (DESCRIPTION) (SEE PLANS DETAILS)	EACH	16.000	0.000	\$ 0.00	20.000	\$ 16,200.00
						\$810.000				
39001-3171-04	0500	0060	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	2,300.000	0.000	\$ 0.00	4,609.200	\$ 12,813.58
						\$2.780				
	0500	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 2.780	0.000	\$ 0.00	-0.200	\$ -0.56
39001-3171-04	0500	0070	604-10.54	CONCRETE REPAIRS	S.F.	1,360.000	0.000	\$ 0.00	1,596.390	\$ 119,729.25
						\$75.000				
39001-3171-04	0500	0080	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	430.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.000				

39001-3171-04	0500	0090	604-10.81	CONCRETE REPAIRS	EACH	10.000 \$550.000	0.000	\$	0.00	0.000	\$	0.00
39001-3171-04	0500	0100	604-10.88	CLASS "A" CONCRETE (REPAIR)	C.Y.	19.000 \$950.000	0.000	\$	0.00	46.690	\$	44,355.50
39001-3171-04	0500	0110	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	36.000 \$11.000	0.000	\$	0.00	70.000	\$	770.00
39001-3171-04	0500	0120	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$4,000.000	0.000	\$	0.00	2.000	\$	8,000.00
39001-3171-04	0500	0130	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	1,800.000 \$42.000	0.000	\$	0.00	2,116.020	\$	88,872.84
39001-3171-04	0500	0140	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	1,800.000 \$42.000	0.000	\$	0.00	0.000	\$	0.00
39001-3171-04	0500	0150	712-01	TRAFFIC CONTROL	LS	1.000 \$6,200.000	0.000	\$	0.00	1.000	\$	6,200.00
39001-3171-04	0500	0160	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,240.000 \$33.000	0.000	\$	0.00	1,400.000	\$	46,200.00
39001-3171-04	0500	0170	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	318.000 \$22.000	0.000	\$	0.00	211.000	\$	4,642.00
39001-3171-04	0500	0180	712-06	SIGNS (CONSTRUCTION)	S.F.	970.000 \$7.100	0.000	\$	0.00	1,136.000	\$	8,065.60
39001-3171-04	0500	0190	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	24.000 \$11.000	0.000	\$	0.00	0.000	\$	0.00
39001-3171-04	0500	0200	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$590.000	0.000	\$	0.00	4.000	\$	2,360.00
39001-3171-04	0500	0210	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	470.000 \$1.500	0.000	\$	0.00	970.000	\$	1,455.00
39001-3171-04	0500	0220	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000 \$3,500.000	0.000	\$	0.00	4.000	\$	14,000.00

39001-3171-04	0500	0230	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	40,615.00
						\$40,615.000						
39001-3171-04	0500	0240	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	1,800.000	0.000	\$	0.00	820.660	\$	2,117.30
						\$2.580						
<b>Project Number:</b>	<b>39001-3171-04</b>			<b>Project Current Amount</b>	\$	0.00						
				<b>Contract Current Amount</b>	\$	0.00						