

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 07/30/2014

Vendor ID: 000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNM197

Estimate Number: 0006

Pay Period: 01/12/2014

to: 01/12/2014

Contract Location:  
IN DRESDEN

Time Allowed: 139.0 days  
Time Charged: 136.0 days  
Elapsed Calendar Days: 136.0 days  
Percent Time: 97.84 %  
Percent Complete (\$): 138.47 %  
Percent Behind: - %

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

Date Let: 07/12/2013  
Date Awarded: 07/29/2013  
Date Contract Executed: 08/07/2013  
Date Notice to Proceed: 08/28/2013  
Date Work Began: 09/27/2013  
Date to be Completed: 01/13/2014  
Date Time Stopped: 01/10/2014  
Date Accepted: 01/13/2014

Estimate Paid: NO

Counties:  
WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
92006-3210-94	100.00	STP-SIP-89(19)	SR-89, INTERSECTION WITH SR-239 SIGNALIZATION & RADIUS
<b>Current Contract Amount</b>	\$	90,178.40	
<b>Original Contract Amount</b>	\$	90,178.40	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 119,694.92	\$ 119,609.56	\$ 85.36
<b>Total Earnings</b>	<b>\$ 119,694.92</b>	<b>\$ 119,609.56</b>	<b>\$ 85.36</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 119,694.92</b>	<b>\$ 119,609.56</b>	<b>\$ 85.36</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>119,694.92</b>	\$	<b>119,609.56</b>	\$	<b>85.36</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>119,694.92</b>	\$	<b>119,609.56</b>	\$	<b>85.36</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			
92006-3210-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,500.00
						\$10,500.000				
92006-3210-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
92006-3210-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92006-3210-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
92006-3210-94	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	265.000	10.670	\$ 85.36	344.000	\$ 2,752.00
						\$8.000				
92006-3210-94	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$12.000				
92006-3210-94	0100	0030	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	80.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.500				
92006-3210-94	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$12.000				
92006-3210-94	0100	0040	209-05	SEDIMENT REMOVAL	C.Y.	3.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2.000				
92006-3210-94	0100	0050	209-05.01	SEDIMENT REMOVAL (CULVERTS)	C.Y.	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.000				

92006-3210-94	0100	0060	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	400.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
92006-3210-94	0100	0070	209-08.07	ROCK CHECK DAM PER	EACH	2.000 \$525.000	0.000	\$	0.00	0.000	\$	0.00
92006-3210-94	0100	0080	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	110.000 \$32.000	0.000	\$	0.00	141.760	\$	4,536.32
92006-3210-94	0100	0090	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	5.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
92006-3210-94	0100	0100	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	24.000 \$265.000	0.000	\$	0.00	42.240	\$	11,193.60
92006-3210-94	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92006-3210-94	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	18.000	\$	18.00
92006-3210-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92006-3210-94	0100	0110	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$100.000	0.000	\$	0.00	0.409	\$	40.90
92006-3210-94	0100	0120	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
92006-3210-94	0100	0130	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$100.000	0.000	\$	0.00	0.208	\$	20.80
92006-3210-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92006-3210-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92006-3210-94	0100	0140	411-01.10	ACS MIX(PG64-22) GRADING D	TON	10.000 \$420.000	0.000	\$	0.00	82.940	\$	34,834.80

92006-3210-94	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92006-3210-94	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92006-3210-94	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	42.000	\$	42.00
92006-3210-94	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
92006-3210-94	0100	0150	607-03.30	18" PIPE CULVERT	L.F.	22.000 \$38.000	0.000	\$	0.00	24.000	\$	912.00
92006-3210-94	0100	0160	611-01.02	MANHOLES, > 4' - 8' DEPTH	EACH	1.000 \$4,500.000	0.000	\$	0.00	1.000	\$	4,500.00
92006-3210-94	0100	0170	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	2.000 \$750.000	0.000	\$	0.00	1.060	\$	795.00
92006-3210-94	0100	0180	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	147.000 \$2.000	0.000	\$	0.00	147.000	\$	294.00
92006-3210-94	0100	0190	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	3.000 \$190.000	0.000	\$	0.00	3.000	\$	570.00
92006-3210-94	0100	0200	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	22.700 \$43.000	0.000	\$	0.00	0.000	\$	0.00
92006-3210-94	0100	0210	712-01	TRAFFIC CONTROL	LS	1.000 \$4,000.000	0.000	\$	0.00	1.000	\$	4,000.00
92006-3210-94	0100	0220	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$25.000	0.000	\$	0.00	20.000	\$	500.00
92006-3210-94	0100	0230	712-06	SIGNS (CONSTRUCTION)	S.F.	210.000 \$7.000	0.000	\$	0.00	224.000	\$	1,568.00
92006-3210-94	0100	0240	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00



				(2 CONDUCTOR, #6 AWG)							\$2.100
92006-3210-94	0100	0390	730-08.01	SIGNAL CABLE - 3 CONDUCTOR	L.F.	200.000	0.000	\$	0.00	125.000	\$ 325.00
											\$2.600
92006-3210-94	0100	0400	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (7774 LBS.MIN.BRK STRENGTH)	L.F.	100.000	0.000	\$	0.00	83.000	\$ 518.75
											\$6.250
92006-3210-94	0100	0410	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	100.000	0.000	\$	0.00	83.000	\$ 269.75
											\$3.250
92006-3210-94	0100	0420	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	1.000	0.000	\$	0.00	1.000	\$ 160.00
											\$160.000
92006-3210-94	0100	0430	730-12.07	CONDUIT 1" DIAMETER (RGS)	L.F.	15.000	0.000	\$	0.00	16.000	\$ 560.00
											\$35.000
92006-3210-94	0100	0440	730-15.07	CABINET (DESCRIPTION) (FLASHING BEACON)	EACH	1.000	0.000	\$	0.00	1.000	\$ 1,500.00
											\$1,500.000
92006-3210-94	0100	0450	730-16.03	CONTROLLER (FLASHING BEACON)	EACH	1.000	0.000	\$	0.00	1.000	\$ 450.00
											\$450.000
92006-3210-94	0100	0460	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	2.000	0.000	\$	0.00	2.000	\$ 9,000.00
											\$4,500.000
92006-3210-94	0100	0470	730-24.01	FOUNDATION (SIGNAL SUPPORT)	EACH	2.000	0.000	\$	0.00	2.000	\$ 4,000.00
											\$2,000.000
92006-3210-94	0100	0480	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	54.000	0.000	\$	0.00	0.000	\$ 0.00
											\$2.450
92006-3210-94	0100	0490	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	1.000	0.000	\$	0.00	0.000	\$ 0.00
											\$500.000
92006-3210-94	0100	0500	801-03	WATER (SEEDING & SODDING)	M.G.	0.100	0.000	\$	0.00	0.000	\$ 0.00
											\$50.000
92006-3210-94	0100	0510	803-01	SODDING (NEW SOD)	S.Y.	255.000	0.000	\$	0.00	240.000	\$ 1,200.00
											\$5.000

**Project Number: 92006-3210-94 Project Current Amount \$ 85.36**

**Contract Current Amount**                    \$                    85.36