

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/06/2014

Vendor ID: 000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNM275

Estimate Number: 0007

Pay Period: 01/20/2014

to: 01/20/2014

Contract Location:

FROM S.R. 223 TO S.R. 186

Time Allowed:

101.0 days

Time Charged:

101.0 days

Elapsed Calendar Days:

101.0 days

Percent Time:

100.00 %

Percent Complete (\$)

98.50 %

Percent Behind:

1.50 %

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:

08/22/2013

Date Work Began:

08/22/2013

Date to be Completed:

11/30/2013

Date Time Stopped:

11/30/2013

Date Accepted:

11/28/2013

Estimate Paid: NO

Counties:

MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
57002-3229-94	9.94	HSIP-1(304)	S.R. 1, FROM LM 9.34 (SR 223) TO LM 13.88 (SR 186)
57002-4229-04	90.06	N/A	S.R. 1, FROM LM 9.34 (SR 223) TO LM 13.88 (SR 186)
Current Contract Amount		\$ 1,257,122.80	
Original Contract Amount		\$ 1,257,122.80	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,279,954.72	\$ 1,274,774.72	\$ 5,180.00
Total Earnings	\$ 1,279,954.72	\$ 1,274,774.72	\$ 5,180.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,279,954.72	\$ 1,274,774.72	\$ 5,180.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,279,954.72	\$	1,274,774.72	\$	5,180.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,279,954.72	\$	1,274,774.72	\$	5,180.00

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			
57002-3229-94	0100	9015	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57002-4229-04	0100	9016	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57002-3229-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	7.000	\$ 5,180.00	0.000	\$ 0.00
						\$740.000				
57002-4229-04	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
57002-3229-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57002-4229-04	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5,275.880	\$ 5,275.88
57002-3229-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57002-4229-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57002-4229-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	472.000	0.000	\$ 0.00	438.380	\$ 14,028.16
						\$32.000				
57002-4229-04	0100	0020	203-06	WATER	M.G.	19.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000						
57002-4229-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (SEE PLANS)	TON	2,539.000 \$23.000	0.000	\$	0.00	1,529.580	\$	35,180.34
57002-4229-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	218.000 \$125.000	0.000	\$	0.00	38.100	\$	4,762.50
57002-4229-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
57002-4229-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	13.200	\$	13.20
57002-4229-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
57002-4229-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	67.000 \$650.000	0.000	\$	0.00	65.530	\$	42,594.50
57002-4229-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
57002-4229-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
57002-4229-04	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	2,380.000 \$88.000	0.000	\$	0.00	1,923.130	\$	169,235.44
57002-4229-04	0100	0070	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT	TON	8,046.000 \$85.500	0.000	\$	0.00	8,818.120	\$	753,949.26
57002-4229-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	26,743.050	\$	26,743.05
57002-3229-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
57002-4229-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

57002-4229-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
57002-4229-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	9,525.600	\$ 9,525.60
57002-4229-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
57002-3229-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	16.020 \$400.000	0.000	\$ 0.00	11.355	\$ 4,542.00
57002-4229-04	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	26,534.000 \$1.850	0.000	\$ 0.00	29,270.210	\$ 54,149.89
57002-4229-04	0100	0090	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	30.000 \$32.000	0.000	\$ 0.00	0.000	\$ 0.00
57002-3229-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	13.000 \$2,355.000	0.000	\$ 0.00	17.000	\$ 40,035.00
57002-4229-04	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000 \$7,000.000	0.000	\$ 0.00	1.000	\$ 7,000.00
57002-4229-04	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	2,544.000 \$5.000	0.000	\$ 0.00	1,810.000	\$ 9,050.00
57002-4229-04	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$550.000	0.000	\$ 0.00	3.000	\$ 1,650.00
57002-3229-94	0100	0030	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	4.000 \$175.000	0.000	\$ 0.00	3.000	\$ 525.00
57002-3229-94	0100	0040	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	75.000 \$32.000	0.000	\$ 0.00	64.000	\$ 2,048.00
57002-3229-94	0100	0050	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	660.000 \$32.000	0.000	\$ 0.00	652.000	\$ 20,864.00
57002-3229-94	0100	0060	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	140.000	0.000	\$ 0.00	124.000	\$ 2,232.00

						\$18.000					
57002-3229-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	136.000	0.000	\$	0.00	363.000	\$ 4,356.00
						\$12.000					
57002-3229-94	0100	0080	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	18.000	0.000	\$	0.00	15.000	\$ 2,400.00
						\$160.000					
57002-3229-94	0100	0090	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	4.000	0.000	\$	0.00	4.000	\$ 1,800.00
						\$450.000					
57002-3229-94	0100	0100	716-03.06	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	EACH	2.000	0.000	\$	0.00	4.000	\$ 2,000.00
						\$500.000					
57002-4229-04	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	13.871	0.000	\$	0.00	7.927	\$ 7,134.30
						\$900.000					
57002-3229-94	0100	0110	716-05.08	PAINTED PAVEMENT MARKING (PARKING LINE)	L.F.	288.000	0.000	\$	0.00	474.000	\$ 1,422.00
						\$3.000					
57002-3229-94	0100	0120	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	21.930	0.000	\$	0.00	21.742	\$ 50,006.60
						\$2,300.000					
57002-3229-94	0100	0130	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	1,300.000	0.000	\$	0.00	716.000	\$ 1,432.00
						\$2.000					
57002-4229-04	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 6,000.00
						\$6,000.000					

Project Number:	57002-3229-94	Project Current Amount	\$	5,180.00
Project Number:	57002-4229-04	Project Current Amount	\$	0.00
		Contract Current Amount	\$	5,180.00