

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNM304

Estimate Number: 0004

Pay Period: 01/16/2014  
to: 01/16/2014

**Contract Location:**

The resurfacing of eight (8) city streets in Dyersburg.

<b>Time Allowed:</b>	48.0 days
<b>Time Charged:</b>	38.0 days
<b>Elapsed Calendar Days:</b>	38.0 days
<b>Percent Time:</b>	79.17 %
<b>Percent Complete (\$)</b>	86.44 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	08/30/2013
<b>Date Awarded:</b>	09/11/2013
<b>Date Contract Executed:</b>	09/23/2013
<b>Date Notice to Proceed:</b>	10/14/2013
<b>Date Work Began:</b>	10/17/2013
<b>Date to be Completed:</b>	11/30/2013
<b>Date Time Stopped:</b>	11/20/2013
<b>Date Accepted:</b>	11/20/2013

Estimate Paid: NO

**Counties:**

DYER

Project Number	BID PCT	Fed State Project Number	Description 1
23952-3553-54	100.00	STP-M-9404(16)	The resurfacing of eight (8) city streets in Dyersburg.
<b>Current Contract Amount</b>	\$	739,984.10	
<b>Original Contract Amount</b>	\$	739,984.10	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 634,804.28	\$ 634,824.45	\$ -20.17
<b>Total Earnings</b>	\$ 634,804.28	\$ 634,824.45	\$ -20.17
<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>	\$ 634,804.28	\$ 634,824.45	\$ -20.17
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>634,804.28</b>	\$	<b>634,824.45</b>	\$	<b>-20.17</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>634,804.28</b>	\$	<b>634,824.45</b>	\$	<b>-20.17</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			
23952-3553-54	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
23952-3553-54	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
23952-3553-54	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
23952-3553-54	0100	0010	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	160.000	0.000	\$ 0.00	71.960	\$ 431.76
						\$6.000				
23952-3553-54	0100	0020	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$51.000				
23952-3553-54	0100	0030	203-06	WATER	M.G.	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
23952-3553-54	0100	0040	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) GRADING C OR D	TON	651.000	0.000	\$ 0.00	285.580	\$ 10,338.00
						\$36.200				
23952-3553-54	0100	0050	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	46.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$187.000				
23952-3553-54	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
23952-3553-54	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

23952-3553-54	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
23952-3553-54	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	21.000 \$780.000	0.000	\$	0.00	12.340	\$	9,625.20
23952-3553-54	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
23952-3553-54	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
23952-3553-54	0100	0070	411-02.10	ACS MIX(PG70-22) GRADING D	TON	4,170.000 \$108.000	0.000	\$	0.00	3,790.470	\$	409,370.76
23952-3553-54	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	-20.170	\$	-20.17	14,493.230	\$	14,493.23
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-12,036.750	\$	-12,036.75
23952-3553-54	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
23952-3553-54	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	3,210.000	\$	3,210.00
23952-3553-54	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
23952-3553-54	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	45,516.000 \$2.450	0.000	\$	0.00	32,876.280	\$	80,546.89
23952-3553-54	0100	0090	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	30.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
23952-3553-54	0100	0100	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	1,400.000 \$5.050	0.000	\$	0.00	712.500	\$	3,598.13
23952-3553-54	0100	0110	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	2,260.000 \$12.950	0.000	\$	0.00	2,206.450	\$	28,573.53
23952-3553-54	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	12,300.00

\$12,300.000

23952-3553-54	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	2,248.000 \$7.000	0.000	\$	0.00	1,720.000	\$	12,040.00
23952-3553-54	0100	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$650.000	0.000	\$	0.00	2.000	\$	1,300.00
23952-3553-54	0100	0150	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	67.000 \$26.000	0.000	\$	0.00	99.000	\$	2,574.00
23952-3553-54	0100	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	158.000 \$13.500	0.000	\$	0.00	316.000	\$	4,266.00
23952-3553-54	0100	0170	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	5.000 \$185.000	0.000	\$	0.00	9.000	\$	1,665.00
23952-3553-54	0100	0180	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	1.000 \$207.000	0.000	\$	0.00	1.000	\$	207.00
23952-3553-54	0100	0190	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000 \$175.000	0.000	\$	0.00	5.000	\$	875.00
23952-3553-54	0100	0200	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	20.810 \$1,070.000	0.000	\$	0.00	20.679	\$	22,126.53
23952-3553-54	0100	0210	717-01	MOBILIZATION	LS	1.000 \$29,300.000	0.000	\$	0.00	1.000	\$	29,300.00

**Project Number: 23952-3553-54**

**Project Current Amount** \$ -20.17

**Contract Current Amount** \$ -20.17