

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/28/2015

Vendor ID: 000005005

Vendor Name: FORD CONSTRUCTION COMPANY

Contract ID: CNN911

Estimate Number: 0005

Pay Period: 02/16/2015
to: 02/16/2015

Contract Location:

(hot in-place recycling with either microsurface or

Time Allowed: 55.0 days
Time Charged: 55.0 days
Elapsed Calendar Days: 55.0 days
Percent Time: 100.00 %
Percent Complete (\$) 92.42 %
Percent Behind: 7.58 %

Contractor:

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

Date Let: 04/04/2014
Date Awarded: 04/21/2014
Date Contract Executed: 04/29/2014
Date Notice to Proceed: 08/07/2014
Date Work Began: 08/07/2014
Date to be Completed: 09/30/2014
Date Time Stopped: 09/30/2014
Date Accepted: 10/14/2014

Estimate Paid: NO

Counties:

DYER

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|--|
| 23211-3226-94 | 13.71 | HSIP-211(13) | FROM: L.M. 10.31 (JCT. S.R. 77) TO: L.M. 17.09 (JCT. S.R. 10 |
| 23211-4226-04 | 86.29 | N/A | The resurfacing (hot in-place recycling with either microsur |
| Current Contract Amount | \$ | 857,697.15 | |
| Original Contract Amount | \$ | 852,799.15 | |

| | Total to Date | Prev to Date | This Estimate |
|------------------------------------|---------------|---------------|---------------|
| Participating | \$ 821,765.82 | \$ 821,765.82 | \$ 0.00 |
| Total Earnings | \$ 821,765.82 | \$ 821,765.82 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 821,765.82 | \$ 821,765.82 | \$ 0.00 |

| | | | | | | |
|---------------------------------------|----|-------------------|----|-------------------|----|-------------|
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 821,765.82 | \$ | 821,765.82 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 821,765.82 | \$ | 821,765.82 | \$ | 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 | | | |
| 23211-3226-94 | 0100 | 9014 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$420.000 | | | | |
| 23211-4226-04 | 0100 | 9015 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$420.000 | | | | |
| 23211-3226-94 | 0100 | 9006 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 23211-4226-04 | 0100 | 9007 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 23211-4226-04 | 1100 | 9008 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 23211-3226-94 | 0100 | 9009 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 23211-4226-04 | 0100 | 9010 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 23211-4226-04 | 1100 | 9011 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 1100 | 9011 | ADJUSTMENT | BITUMINOUS ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 21,406.800 | \$ 21,406.80 |
| 23211-4226-04 | 0100 | 0010 | 203-06 | WATER | M.G. | 15.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 23211-4226-04 | 0100 | 0020 | 303-02 | MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) | TON | 1,827.000 | 0.000 | \$ 0.00 | 1,117.170 | \$ 14,523.21 |

| | | | | | | | | | | | |
|---------------|------|------|-------------|--|------|-------------|-------|----|------|------------|---------------|
| | | | (SEE PLANS) | | | \$13.000 | | | | | |
| 23211-4226-04 | 1100 | 0070 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 47.000 | 0.000 | \$ | 0.00 | 38.000 | \$ 26,220.00 |
| | | | | | | \$690.000 | | | | | |
| 23211-4226-04 | 1100 | 9004 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 23211-4226-04 | 1100 | 9005 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 23211-4226-04 | 1100 | 0080 | 411-01.10 | ACS MIX(PG64-22) GRADING D | TON | 6,835.000 | 0.000 | \$ | 0.00 | 6,513.770 | \$ 512,308.01 |
| | | | | | | \$78.650 | | | | | |
| 23211-4226-04 | 1100 | 9000 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| | 1100 | 9000 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 3,992.940 | \$ 3,992.94 |
| 23211-3226-94 | 0100 | 9012 | 411-03.30 | RIDEABILITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 23211-4226-04 | 0100 | 9013 | 411-03.30 | RIDEABILITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 23211-4226-04 | 1100 | 9001 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 23211-4226-04 | 1100 | 9002 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| | 1100 | 9002 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 2,409.600 | \$ 2,409.60 |
| 23211-4226-04 | 1100 | 9003 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 23211-4226-04 | 1100 | 0090 | 415-01.02 | COLD PLANING BITUMINOUS PAVEMENT | S.Y. | 103,160.000 | 0.000 | \$ | 0.00 | 97,505.170 | \$ 87,754.65 |
| | | | | | | \$0.900 | | | | | |
| 23211-4226-04 | 0100 | 0030 | 607-39.02 | 18" PIPE CULVERT (SIDE DRAIN) | L.F. | 60.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$32.000 | | | | | |
| 23211-3226-94 | 0100 | 9500 | 705-01.51 | SHOP CURVED GUARDRAIL AT BRIDGE ENDS (LONG POST) | L.F. | 0.000 | 0.000 | \$ | 0.00 | 81.810 | \$ 6,440.90 |
| | | | | | | \$78.730 | | | | | |

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|---------------|------|------|-----------|---|------|----------------------|-------|----|------|---------|----|-----------|
| 23211-3226-94 | 0100 | 0010 | 705-04.03 | GUARDRAIL TERMINAL (TYPE 13) | EACH | 4.000 \$825.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 23211-3226-94 | 0100 | 0020 | 705-04.05 | GUARDRAIL TERMINAL (TYPE-IN-LINE) | EACH | 4.000 \$815.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 23211-3226-94 | 0100 | 0030 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 4.000 \$2,445.000 | 0.000 | \$ | 0.00 | 3.000 | \$ | 7,335.00 |
| 23211-3226-94 | 0100 | 0040 | 705-10.31 | GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST | L.F. | 240.000 \$62.850 | 0.000 | \$ | 0.00 | 80.700 | \$ | 5,072.00 |
| 23211-3226-94 | 0100 | 0050 | 705-11.52 | SHP CURVED TYPE 2 GR BRDGE ENDS (POWDER COATED) | L.F. | 100.000 \$29.750 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 23211-4226-04 | 0100 | 0040 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$8,500.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 8,500.00 |
| 23211-4226-04 | 1100 | 0100 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 1,392.000 \$5.200 | 0.000 | \$ | 0.00 | 928.000 | \$ | 4,825.60 |
| 23211-3226-94 | 0100 | 0060 | 713-16.20 | SIGNS (DESCRIPTION) (GRADE CROSSING ADVANCED WARNING, W10-1) | EACH | 1.000 \$155.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 155.00 |
| 23211-3226-94 | 0100 | 0070 | 713-16.21 | SIGNS (DESCRIPTION) (GRADE CROSSING ADVANCED WARNING, W10-3) | EACH | 2.000 \$155.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 310.00 |
| 23211-3226-94 | 0100 | 0080 | 716-01.21 | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color) | EACH | 476.000 \$36.000 | 0.000 | \$ | 0.00 | 498.000 | \$ | 17,928.00 |
| 23211-3226-94 | 0100 | 0090 | 716-02.04 | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING) | S.Y. | 29.000 \$25.000 | 0.000 | \$ | 0.00 | 60.000 | \$ | 1,500.00 |
| 23211-3226-94 | 0100 | 0100 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 375.000 \$12.000 | 0.000 | \$ | 0.00 | 426.000 | \$ | 5,112.00 |
| 23211-3226-94 | 0100 | 0110 | 716-02.06 | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | EACH | 1.000 \$200.000 | 0.000 | \$ | 0.00 | 4.000 | \$ | 800.00 |
| 23211-3226-94 | 0100 | 0120 | 716-03.02 | PLASTIC WORD PAVEMENT MARKING (RXR) | EACH | 2.000 \$500.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 500.00 |

| | | | | | | | | | | | | |
|---------------|------|------|-----------|---|------|-----------------------|-------|----|------|--------|----|-----------|
| 23211-3226-94 | 0100 | 0130 | 716-03.03 | PLASTIC WORD PAVEMENT MARKING (STOP AHEAD) | EACH | 1.000 \$500.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 500.00 |
| 23211-4226-04 | 0100 | 0050 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 26.890 \$700.000 | 0.000 | \$ | 0.00 | 33.323 | \$ | 23,326.10 |
| 23211-3226-94 | 0100 | 0140 | 716-13.06 | SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE) | L.M. | 26.890 \$2,000.000 | 0.000 | \$ | 0.00 | 26.923 | \$ | 53,846.00 |
| 23211-4226-04 | 0100 | 0060 | 717-01 | MOBILIZATION | LS | 1.000 \$17,000.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 17,000.00 |