

Print Date: 05/24/2018
JJ04221

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract: CNP187 Estimate Number: 0005 Estimate Type: Final Estimate Approved: No Pay Period: 7/14/2016 to 07/15/2016																															
Contractor: Ford Construction Company Contractor's Address: 1311 East Court Street Dyersburg, TN 38024 Contract Location: The resurfacing on S.R. 89 from the Dyer County line Counties: OBION Project(s) 66022-3215-94, 66022-4215-04 Time Allowed: 367.0 Days Charged: 367.0 Days Elapsed Calendar Days: 367.0 Days Percent Time: 100.00 % Percent Complete(\$): 116.49 % Percent Behind: --- % Dates Let: 05/15/2015 Awarded: 05/27/2015 Contract Executed: 06/09/2015 Date Notice to Proceed: 06/30/2015 Work Began: 04/11/2016 To Be Completed: 06/30/2016 Substantial Work Complete: 06/30/2016 Accepted: 06/30/2016																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%;">Total to Date</th> <th style="width: 25%;">Previous to Date</th> <th style="width: 25%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td>\$1,565,582.78</td> <td>\$1,560,659.27</td> <td>\$4,923.51</td> </tr> <tr> <td>Stockpiled Materials:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td>\$1,565,582.78</td> <td>\$1,560,659.27</td> <td>\$4,923.51</td> </tr> <tr> <td>Test Report Payment Adjustments:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td>\$1,565,582.78</td> <td>\$1,560,659.27</td> <td>4,923.51</td> </tr> </tbody> </table>					Total to Date	Previous to Date	This Estimate	Total Earnings:	\$1,565,582.78	\$1,560,659.27	\$4,923.51	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$1,565,582.78	\$1,560,659.27	\$4,923.51	Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$1,565,582.78	\$1,560,659.27	4,923.51
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Amounts Current Contract: \$1,454,555.20 Original Contract: \$1,454,555.20																															

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
66022-3215-94	9.74	HSIP-89(20)	0.00	S.R. 89 from the Dyer County line to the Gibson County line	
66022-4215-04	90.26	N/A	4,923.51	The resurfacing on S.R. 89 from the Dyer County line (L.M. 0	

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
66022-3215-94	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$740.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66022-4215-04	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$740.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66022-3215-94	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66022-4215-04	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	-497.610	Adj This Est	-497.61
						Adj Total:	-19,367.780	Adj Total:	-19,367.78

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
66022-3215-94	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66022-4215-04	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-109,928.560	Adj Total:	-109,928.56
66022-4215-04	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	545.000	Unit Price:	\$43.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,036.940	Total:	\$44,588.42
66022-4215-04	0100	0020	203-06	M.G.	WATER	Bid:	17.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66022-4215-04	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (SEE PLANS)	Bid:	2,245.000	Unit Price:	\$31.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,714.080	Total:	\$53,136.48
66022-4215-04	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING /	Bid:	250.000	Unit Price:	\$162.00
						This Est:	0.000	This Est:	\$0.00
						Total:	525.360	Total:	\$85,108.32

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66022-4215-04	0100	0050	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	3,017.000	Unit Price:	\$106.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3,631.680	Total:	\$384,958.08
66022-4215-04	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	4,797.120	This Est:	\$4,797.12
						Total:	4,797.120	Total:	\$4,797.12
	0100	9001	ADJUSTMENT		307 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-5,996.400	Adj Total:	-5,996.40
66022-4215-04	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	624.000	This Est:	\$624.00
						Total:	624.000	Total:	\$624.00
	0100	9002	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	2,954.400	Adj Total:	2,954.40
66022-4215-04	0100	9003	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66022-4215-04	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	82.000	Unit Price:	\$787.00
						This Est:	0.000	This Est:	\$0.00
						Total:	79.840	Total:	\$62,834.08
66022-4215-04	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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66022-4215-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66022-4215-04	0100	0070	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	350.000	Unit Price:	\$108.00
						This Est:	0.000	This Est:	\$0.00
						Total:	673.150	Total:	\$72,700.20
66022-4215-04	0100	0080	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid:	5,963.000	Unit Price:	\$106.50
						This Est:	0.000	This Est:	\$0.00
						Total:	5,939.830	Total:	\$632,591.90
66022-4215-04	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	2,683.060	Adj Total:	2,683.06
66022-3215-94	0100	9013	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66022-4215-04	0100	9014	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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66022-4215-04	0100	9006	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66022-4215-04	0100	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9007	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	5,601.600	Adj Total:	5,601.60
66022-4215-04	0100	9008	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
66022-3215-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	17.500	Unit Price:	\$400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	16.230	Total:	\$6,492.00
66022-4215-04	0100	0090	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	4,651.000	Unit Price:	\$5.20
						This Est:	0.000	This Est:	\$0.00
						Total:	10,523.780	Total:	\$54,723.66
66022-4215-04	0100	0100	607-39.02	L.F.	18" PIPE CULVERT (SIDE DRAIN)	Bid:	60.000	Unit Price:	\$51.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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66022-4215-04	0100	0110	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	600.000	Unit Price:	\$8.00
						This Est:	0.000	This Est:	\$0.00
						Total:	130.000	Total:	\$1,040.00
66022-3215-94	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	1,140.000	Unit Price:	\$21.00
						This Est:	0.000	This Est:	\$0.00
						Total:	825.790	Total:	\$17,341.59
66022-3215-94	0100	0030	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid:	2.000	Unit Price:	\$2,950.00
						This Est:	0.000	This Est:	\$0.00
						Total:	8.000	Total:	\$23,600.00
66022-4215-04	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$21,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$21,200.00
66022-4215-04	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,968.000	Unit Price:	\$7.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,073.000	Total:	\$7,511.00
66022-3215-94	0100	0040	716-01.10	EACH	SNOWPLOWABLE REFLECTIVE MARKER	Bid:	543.000	Unit Price:	\$37.00
						This Est:	0.000	This Est:	\$0.00
						Total:	585.000	Total:	\$21,645.00
66022-3215-94	0100	0050	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	150.000	Unit Price:	\$10.50
						This Est:	0.000	This Est:	\$0.00
						Total:	150.000	Total:	\$1,575.00

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66022-3215-94	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	150.000	Unit Price:	\$15.75
						This Est:	0.000	This Est:	\$0.00
						Total:	150.000	Total:	\$2,362.50
66022-3215-94	0100	0070	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	\$630.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$630.00
66022-4215-04	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	24.829	Unit Price:	\$1,050.00
						This Est:	0.000	This Est:	\$0.00
						Total:	51.314	Total:	\$53,879.70
66022-3215-94	0100	0080	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	6.869	Unit Price:	\$5,350.00
						This Est:	0.000	This Est:	\$0.00
						Total:	12.229	Total:	\$65,425.15
66022-3215-94	0100	0090	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	17.960	Unit Price:	\$2,415.00
						This Est:	0.000	This Est:	\$0.00
						Total:	17.297	Total:	\$41,772.26
66022-4215-04	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$29,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$29,100.00

V47 - TSMR *END OF REPORT*