

Print Date: 12/16/2016
JJ04221

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



Contract: CNP192 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 11/6/2015 to 11/06/2015																															
Contractor: Ford Construction Company Contractor's Address: P O Box 527 Dyersburg, TN 38025-0527 Contract Location: The resurfacing on S.R. 124 from S.R. 43 (L.M. 0.00) Counties: WEAKLEY Project(s) 92009-3225-94, 92009-4225-04			Time Allowed: 128.0 Days Charged: 127.0 Days Elapsed Calendar Days: 127.0 Days Percent Time: 99.22 % Percent Complete(\$): 96.30 % Percent Behind: 2.92 % Dates Let: 05/15/2015 Awarded: 05/27/2015 Contract Executed: 06/05/2015 Date Notice to Proceed: 06/26/2015 Work Began: 08/31/2015 To Be Completed: 10/31/2015 Substantial Work Complete: 10/30/2015 Accepted: 10/30/2015																												
<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>\$1,138,528.67</td> <td>\$1,137,815.50</td> <td>\$713.17</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>\$1,138,528.67</td> <td>\$1,137,815.50</td> <td>\$713.17</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>\$1,138,528.67</td> <td>\$1,137,815.50</td> <td>713.17</td> </tr> </tbody> </table>					Total to Date	Previous to Date	This Estimate	Total Earnings:	\$1,138,528.67	\$1,137,815.50	\$713.17	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$1,138,528.67	\$1,137,815.50	\$713.17	Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$1,138,528.67	\$1,137,815.50	713.17
	Total to Date	Previous to Date	This Estimate																												
Total Earnings:	\$1,138,528.67	\$1,137,815.50	\$713.17																												
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Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00																												
Payment Due:	\$1,138,528.67	\$1,137,815.50	713.17																												
			Amounts Current Contract: \$1,209,237.57 Original Contract: \$1,209,237.57																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
92009-3225-94	13.17	HSIP-124(8)	0.00	S.R. 124, From L.M. 0.00 (JCT. S.R. 43) To L.M. 6.36 (JCT. S	
92009-4225-04	86.83	N/A	713.17	The resurfacing on S.R. 124 from S.R. 43 (L.M. 0.00) to Staf	

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
92009-3225-94	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
92009-4225-04	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
92009-3225-94	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
92009-4225-04	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	-5.030	Adj This Est	-5.03
						Adj Total:	-6,295.360	Adj Total:	-6,295.36

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
92009-3225-94	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
92009-4225-04	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:	-27,905.880	Adj Total:	-27,905.88
92009-4225-04	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	150.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	79.110	Total:	\$3,164.40
92009-4225-04	0100	0020	203-06	M.G.	WATER	Bid:	13.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92009-4225-04	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (SEE PLANS)	Bid:	1,656.000	Unit Price:	\$30.00
						This Est:	23.940	This Est:	\$718.20
						Total:	1,614.620	Total:	\$48,438.60
92009-4225-04	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING /	Bid:	69.000	Unit Price:	\$160.00
						This Est:	0.000	This Est:	\$0.00
						Total:	38.940	Total:	\$6,230.40

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92009-4225-04	0100	0050	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	1,901.000	Unit Price:	\$106.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,124.870	Total:	\$225,236.22
92009-4225-04	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9001	ADJUSTMENT		307 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-2,819.300	Adj Total:	-2,819.30
92009-4225-04	0100	9002	307-05.40	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	9002	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	1,130.400	Adj Total:	1,130.40
92009-4225-04	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
92009-4225-04	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	61.000	Unit Price:	\$790.00
						This Est:	0.000	This Est:	\$0.00
						Total:	61.393	Total:	\$48,500.47
92009-4225-04	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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92009-4225-04	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
92009-4225-04	0100	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	1,418.000	Unit Price:	\$104.50
						This Est:	0.000	This Est:	\$0.00
						Total:	1,158.610	Total:	\$121,074.75
92009-4225-04	0100	0080	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	4,178.000	Unit Price:	\$104.50
						This Est:	0.000	This Est:	\$0.00
						Total:	4,258.250	Total:	\$444,987.13
92009-4225-04	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:	4,279.010	Adj Total:	4,279.01
92009-3225-94	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
92009-4225-04	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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92009-4225-04	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
92009-4225-04	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:	4,648.800	Adj Total:	4,648.80
92009-4225-04	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
92009-4225-04	0100	0090	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	14,003.000	Unit Price:	\$2.78
						This Est:	0.000	This Est:	\$0.00
						Total:	16,954.220	Total:	\$47,132.73
92009-3225-94	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	1,140.000	Unit Price:	\$22.00
						This Est:	0.000	This Est:	\$0.00
						Total:	578.740	Total:	\$12,732.28
92009-3225-94	0100	0020	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid:	4.000	Unit Price:	\$2,425.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4.000	Total:	\$9,700.00

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92009-4225-04	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$17,200.00 This Est: \$0.00 Total: \$17,200.00
92009-4225-04	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,536.000 This Est: 0.000 Total: 1,012.000	Unit Price: \$7.00 This Est: \$0.00 Total: \$7,084.00
92009-3225-94	0100	0030	713-16.09	EACH	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$180.00 This Est: \$0.00 Total: \$180.00
92009-3225-94	0100	0040	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 420.000 This Est: 0.000 Total: 421.000	Unit Price: \$37.00 This Est: \$0.00 Total: \$15,577.00
92009-3225-94	0100	0050	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 412.000 This Est: 0.000 Total: 139.000	Unit Price: \$10.50 This Est: \$0.00 Total: \$1,459.50
92009-3225-94	0100	0060	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 190.000 This Est: 0.000 Total: 0.000	Unit Price: \$21.00 This Est: \$0.00 Total: \$0.00
92009-3225-94	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 530.000 This Est: 0.000 Total: 199.000	Unit Price: \$14.70 This Est: \$0.00 Total: \$2,925.30

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92009-3225-94	0100	0080	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	2.000	Unit Price:	\$525.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$525.00
92009-3225-94	0100	0090	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	\$525.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$525.00
92009-4225-04	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	48.306	Unit Price:	\$1,050.00
						This Est:	0.000	This Est:	\$0.00
						Total:	35.316	Total:	\$37,081.80
92009-3225-94	0100	0100	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	10.939	Unit Price:	\$5,300.00
						This Est:	0.000	This Est:	\$0.00
						Total:	11.176	Total:	\$59,232.80
92009-3225-94	0100	0110	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	13.719	Unit Price:	\$2,415.00
						This Est:	0.000	This Est:	\$0.00
						Total:	12.134	Total:	\$29,303.61
92009-4225-04	0100	0130	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$27,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$27,200.00
92009-4225-04	0100	0140	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid:	1.000	Unit Price:	\$525.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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92009-4225-04	0100	0150	730-10.02	L.F.	MESSENGER CABLE - 1/4" DIAMETER	Bid:	90.000	Unit Price:	\$3.15
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92009-4225-04	0100	0160	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC)	Bid:	30.000	Unit Price:	\$12.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92009-4225-04	0100	0170	730-12.07	L.F.	CONDUIT 1" DIAMETER (RGS)	Bid:	35.000	Unit Price:	\$18.90
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92009-4225-04	0100	0180	730-14.01	L.F.	SHIELDED DETECTOR CABLE	Bid:	200.000	Unit Price:	\$2.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92009-4225-04	0100	0190	730-14.02	L.F.	SAW SLOT	Bid:	244.000	Unit Price:	\$5.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
92009-4225-04	0100	0200	730-14.03	L.F.	LOOP WIRE	Bid:	728.000	Unit Price:	\$0.53
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00