

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



Contract:CNQ141 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/16/2016 to 10/16/2016

| | | |
|--|--|--|
| <p>Contractor: Ford Construction Company Contractor's Address: 1311 East Court Street Dyersburg, TN 38024</p> <p>Contract Location: Resurfacing on S.R 76 from the two-lane section to U.S. 70</p> <p>Counties: HAYWOOD</p> <p>Project(s) 38007-3230-94, 38007-4230-04, 38007-8230-14</p> | <p>Allowed: 60.0 Days Charged: 67.0 Days Elapsed Calendar Days: 67.0 Days Percent Time: 111.67 % Percent Complete(\$): 97.94 % Percent Behind: 13.73 %</p> <p>Dates Let: 04/01/2016 Awarded: 04/14/2016 Contract Executed: 04/28/2016 Date Notice to Proceed: 07/29/2016 Work Began: 07/29/2016 To Be Completed: 09/26/2016 Substantial Work Complete: 10/03/2016 Accepted: 10/03/2016</p> | |
|--|--|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|----------------|------------------|---------------|--------------------------|----------------|
| Total Earnings: | \$1,262,205.43 | \$1,262,205.43 | \$0.00 | Current Contract: | \$1,288,172.70 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$1,262,205.43 | \$1,262,205.43 | \$0.00 | | |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$1,262,205.43 | \$1,262,205.43 | 0.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|--|
| 38007-3230-94 | 10.17 | STP/HSIP-76(98) | 0.00 | FROM: L.M. 9.70 (2-LANE SECTION) TO: L.M. 12.76 (JCT. S.R. 1 |
| 38007-4230-04 | 11.81 | N/A | 0.00 | bridge deck repair FROM: L.M. 9.70 (2-LANE SECTION) TO: L.M. |
| 38007-8230-14 | 78.02 | STP/HSIP-76(98) | 0.00 | The resurfacing (hot in-place recycling with thin mix overla |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|-----------------------------------|------------------------|-----------------------------|
| 38007-3230-94 | 0100 | 9020 | 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 |
| 38007-4230-04 | 0500 | 9021 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 | Unit Price: \$740.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: -3.000 | Total: \$-2,220.00 |
| 38007-8230-14 | 0100 | 9022 | 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 |

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|----------------|-------|-------------|------------|-------|--------------------------------------|--|--|
| 38007-3230-94 | 0100 | 9009 | 109-01.01 | DOLL | PAY ADJUSTMENT FOR FUEL | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 38007-4230-04 | 0500 | 9010 | 109-01.01 | DOLL | PAY ADJUSTMENT FOR FUEL | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 38007-8230-14 | 0100 | 9011 | 109-01.01 | DOLL | PAY ADJUSTMENT FOR FUEL | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 38007-8230-14 | 1110 | 9012 | 109-01.01 | DOLL | PAY ADJUSTMENT FOR FUEL | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| | 1110 | 9012 | ADJUSTMENT | | Fuel Adjustment (FUE2) | Adj This Est 0.000 Adj Total: 9,006.100 | Adj This Est 0.00 Adj Total: 9,006.10 |

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|----------------|-------|-------------|------------|-------|---|--|---|
| 38007-3230-94 | 0100 | 9013 | 109-01.02 | DOLL | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 38007-4230-04 | 0500 | 9014 | 109-01.02 | DOLL | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 38007-8230-14 | 0100 | 9015 | 109-01.02 | DOLL | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| | 0100 | 9015 | ADJUSTMENT | | Bituminous Adjustment (BITM) | Adj This Est 0.000 Adj Total: -586.360 | Adj This Est 0.00 Adj Total: -586.36 |
| 38007-8230-14 | 1110 | 9016 | 109-01.02 | DOLL | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| | 1110 | 9016 | ADJUSTMENT | | Bituminous Adjustment (BITM) | Adj This Est 0.000 Adj Total: -24,821.760 | Adj This Est 0.00 Adj Total: -24,821.76 |
| 38007-8230-14 | 1110 | 0110 | 203-06 | M.G. | WATER | Bid: 68.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 38007-8230-14 | 1110 | 0120 | 307-01.15 | TON | ASC MIX (PG64-22) (BPMLC-HM) GRADING CS | Bid: 2,376.000 This Est: 0.000 Total: 2,565.660 | Unit Price: \$85.00 This Est: \$0.00 Total: \$218,081.10 |

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|----------------|-------|-------------|------------|-------|--|--|---|
| 38007-8230-14 | 1110 | 9006 | 307-03.20 | DOLL | PRICE ADJUSTMENT FOR AC CONTENT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 38007-8230-14 | 1110 | 9007 | 307-05.40 | DOLL | LIQUID ANTI-STRIP AGENT PAYMENT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| | 1110 | 9007 | ADJUSTMENT | 307 | Anti-Strip Adjustment | Adj This Est 0.000 Adj Total: 2,452.500 | Adj This Est 0.00 Adj Total: 2,452.50 |
| 38007-8230-14 | 1110 | 9008 | 307-05.41 | DOLL | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 38007-8230-14 | 1110 | 0130 | 403-02.01 | TON | TRACKLESS TACK COAT | Bid: 79.000 This Est: 0.000 Total: 48.800 | Unit Price: \$600.00 This Est: \$0.00 Total: \$29,280.00 |
| 38007-8230-14 | 0100 | 0010 | 403-05.01 | TON | BITUMINOUS MATERIAL (FOG SEAL) SHOULDER | Bid: 12.000 This Est: 0.000 Total: 10.749 | Unit Price: \$585.00 This Est: \$0.00 Total: \$6,288.17 |
| 38007-8230-14 | 1110 | 9004 | 407-07 | DOLL | DENSITY DEDUCTION | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |

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|----------------|-------|-------------|------------|-------|---|--|---|
| 38007-8230-14 | 1110 | 9005 | 407-09 | DOLL | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 38007-8230-14 | 1110 | 0140 | 411-02.10 | TON | ACS MIX(PG70-22) GRADING D | Bid: 6,845.000 This Est: 0.000 Total: 6,640.550 | Unit Price: \$84.00 This Est: \$0.00 Total: \$557,806.20 |
| 38007-8230-14 | 1110 | 9000 | 411-03.20 | DOLL | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| | 1110 | 9000 | ADJUSTMENT | | 411 AC Content Adjustment | Adj This Est 0.000 Adj Total: 8,224.850 | Adj This Est 0.00 Adj Total: 8,224.85 |
| 38007-3230-94 | 0100 | 9017 | 411-03.30 | DOLL | RIDEABILITY DEDUCTION | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 38007-4230-04 | 0500 | 9018 | 411-03.30 | DOLL | RIDEABILITY DEDUCTION | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 38007-8230-14 | 0100 | 9019 | 411-03.30 | DOLL | RIDEABILITY DEDUCTION | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|--|--|---|
| 38007-8230-14 | 1110 | 9001 | 411-03.40 | DOLL | MATERIAL VARIATION DEDUCTION | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 38007-8230-14 | 1110 | 9002 | 411-05.40 | DOLL | LIQUID ANTI-STRIP AGENT PAYMENT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| | 1110 | 9002 | ADJUSTMENT | 411 | Anti-Strip Adjustment | Adj This Est 0.000 Adj Total: 6,055.000 | Adj This Est 0.00 Adj Total: 6,055.00 |
| 38007-8230-14 | 1110 | 9003 | 411-05.41 | DOLL | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 38007-8230-14 | 1110 | 0150 | 415-01.02 | S.Y. | COLD PLANING BITUMINOUS PAVEMENT | Bid: 103,339.000 This Est: 0.000 Total: 102,494.440 | Unit Price: \$1.05 This Est: \$0.00 Total: \$107,619.16 |
| 38007-4230-04 | 0500 | 0010 | 604-10.44 | L.F. | EXPANSION JOINT REPAIRS | Bid: 192.000 This Est: 0.000 Total: 192.000 | Unit Price: \$250.00 This Est: \$0.00 Total: \$48,000.00 |
| 38007-4230-04 | 0500 | 0020 | 604-10.50 | S.Y. | BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB) | Bid: 5.000 This Est: 0.000 Total: 1.290 | Unit Price: \$200.00 This Est: \$0.00 Total: \$258.00 |

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|----------------|-------|-------------|-----------|-------|---|--|--|
| 38007-4230-04 | 0500 | 0030 | 617-04.01 | S.Y. | TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE) | Bid: 3,034.000 This Est: 0.000 Total: 3,033.830 | Unit Price: \$34.00 This Est: \$0.00 Total: \$103,150.22 |
| 38007-8230-14 | 0100 | 0020 | 712-01 | LS | TRAFFIC CONTROL | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$5,200.00 This Est: \$0.00 Total: \$5,200.00 |
| 38007-8230-14 | 0100 | 0030 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: 832.000 This Est: 0.000 Total: 834.000 | Unit Price: \$6.00 This Est: \$0.00 Total: \$5,004.00 |
| 38007-8230-14 | 0100 | 0040 | 712-08.03 | EACH | ARROW BOARD (TYPE C) | Bid: 4.000 This Est: 0.000 Total: 2.000 | Unit Price: \$300.00 This Est: \$0.00 Total: \$600.00 |
| 38007-3230-94 | 0100 | 0010 | 716-01.21 | EACH | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color) | Bid: 455.000 This Est: 0.000 Total: 405.000 | Unit Price: \$34.00 This Est: \$0.00 Total: \$13,770.00 |
| 38007-3230-94 | 0100 | 0020 | 716-01.22 | EACH | Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color) | Bid: 500.000 This Est: 0.000 Total: 409.000 | Unit Price: \$34.00 This Est: \$0.00 Total: \$13,906.00 |
| 38007-3230-94 | 0100 | 0030 | 716-02.04 | S.Y. | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING) | Bid: 182.000 This Est: 0.000 Total: 70.000 | Unit Price: \$21.00 This Est: \$0.00 Total: \$1,470.00 |

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|----------------|-------|-------------|-----------|-------|--|--|--|
| 38007-3230-94 | 0100 | 0040 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP LINE) | Bid: 240.000 This Est: 0.000 Total: 268.000 | Unit Price: \$17.00 This Est: \$0.00 Total: \$4,556.00 |
| 38007-3230-94 | 0100 | 0050 | 716-02.06 | EACH | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | Bid: 67.000 This Est: 0.000 Total: 62.000 | Unit Price: \$180.00 This Est: \$0.00 Total: \$11,160.00 |
| 38007-3230-94 | 0100 | 0060 | 716-04.14 | EACH | PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW) | Bid: 2.000 This Est: 0.000 Total: 0.000 | Unit Price: \$220.00 This Est: \$0.00 Total: \$0.00 |
| 38007-8230-14 | 1110 | 0160 | 716-05.20 | L.M. | PAINTED PAVEMENT MARKING (6" LINE) | Bid: 29.150 This Est: 0.000 Total: 32.542 | Unit Price: \$1,500.00 This Est: \$0.00 Total: \$48,813.00 |
| 38007-3230-94 | 0100 | 0070 | 716-12.02 | L.M. | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | Bid: 14.875 This Est: 0.000 Total: 15.073 | Unit Price: \$5,250.00 This Est: \$0.00 Total: \$79,133.25 |
| 38007-8230-14 | 0100 | 0050 | 717-01 | LS | MOBILIZATION | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$10,000.00 This Est: \$0.00 Total: \$10,000.00 |