

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



Contract:CNQ183 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/26/2016 to 10/26/2016

<p>Contractor: Ford Construction Company Contractor's Address: P O Box 527 Dyersburg, TN 38025-0527</p> <p>Contract Location: The resurfacing on S.R. 124 from Staffords Store Road</p> <p>Counties: WEAKLEY</p> <p>Project(s) 92009-3226-94, 92009-8226-14</p>	<p>Time</p> <p>Allowed: 118.0 Days Charged: 112.0 Days Elapsed Calendar Days: 112.0 Days Percent Time: 94.92 % Percent Complete(\$): 95.84 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/13/2016 Awarded: 06/02/2016 Contract Executed: 06/15/2016 Date Notice to Proceed: 07/06/2016 Work Began: 07/18/2016 To Be Completed: 10/31/2016 Substantial Work Complete: 10/25/2016 Accepted: 10/25/2016</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,173,005.58	\$2,172,975.57	\$30.01	Current Contract:	\$2,233,170.34
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,173,005.58	\$2,172,975.57	\$30.01		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,173,005.58	\$2,172,975.57	30.01		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
92009-3226-94	9.61	STP/HSIP-124(9)	0.00	FROM: L.M. 6.36 (STAFFORDS STORE RD.) TO: L.M. 15.77 (CARROL
92009-8226-14	90.39	STP/HSIP-124(9)	30.01	The resurfacing on S.R. 124 from Staffords Store Road (L.M.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
92009-3226-94	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
92009-8226-14	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
92009-3226-94	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
92009-8226-14	0100	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
	0100	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 30.010 Adj Total: 16,644.400	Adj This Est 30.01 Adj Total: 16,644.40

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
92009-3226-94	0100	9011	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
92009-8226-14	0100	9012	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
92009-8226-14	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 450.000 This Est: 0.000 Total: 214.440	Unit Price: \$38.00 This Est: \$0.00 Total: \$8,148.72
92009-8226-14	0100	0020	203-06	M.G.	WATER	Bid: 21.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
92009-8226-14	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ (C OR D)	Bid: 2,798.000 This Est: 0.000 Total: 1,715.900	Unit Price: \$28.00 This Est: \$0.00 Total: \$48,045.20
92009-8226-14	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING /	Bid: 207.000 This Est: 0.000 Total: 81.080	Unit Price: \$160.00 This Est: \$0.00 Total: \$12,972.80
92009-8226-14	0100	0050	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 3,407.000 This Est: 0.000 Total: 3,078.210	Unit Price: \$94.20 This Est: \$0.00 Total: \$289,967.38

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
92009-8226-14	0100	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
		9006	ADJUSTMENT	307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -3,181.790	Adj This Est 0.00 Adj Total: -3,181.79	
92009-8226-14	0100	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
		9007	ADJUSTMENT	307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 2,836.250	Adj This Est 0.00 Adj Total: 2,836.25	
92009-8226-14	0100	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
92009-8226-14	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 111.000 This Est: 0.000 Total: 105.443	Unit Price: \$645.00 This Est: \$0.00 Total: \$68,010.74
92009-8226-14	0100	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
92009-8226-14	0100	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
92009-8226-14	0100	0070	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	10,783.000	Unit Price:	\$94.75
						This Est:	0.000	This Est:	\$0.00
						Total:	11,326.440	Total:	\$1,073,180.19
92009-8226-14	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:	4,650.610	Adj Total:	4,650.61
92009-3226-94	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
92009-8226-14	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
92009-8226-14	0100	9001	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
92009-8226-14	0100	9002	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	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	9,995.000	Adj Total:	9,995.00

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92009-8226-14	0100	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
92009-8226-14	0100	0080	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 145,717.000 This Est: 0.000 Total: 143,596.640	Unit Price: \$1.97 This Est: \$0.00 Total: \$282,885.38
92009-8226-14	0100	0090	607-39.02	L.F.	18" PIPE CULVERT (SIDE DRAIN)	Bid: 480.000 This Est: 0.000 Total: 204.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$7,140.00
92009-3226-94	0100	0010	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 16.000 This Est: 0.000 Total: 14.000	Unit Price: \$2,400.00 This Est: \$0.00 Total: \$33,600.00
92009-8226-14	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$29,000.00 This Est: \$0.00 Total: \$29,000.00
92009-8226-14	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,712.000 This Est: 0.000 Total: 1,030.000	Unit Price: \$8.00 This Est: \$0.00 Total: \$8,240.00
92009-3226-94	0100	0020	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 622.000 This Est: 0.000 Total: 617.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$21,595.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
92009-3226-94	0100	0030	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 280.000 This Est: 0.000 Total: 47.000	Unit Price: \$21.00 This Est: \$0.00 Total: \$987.00
92009-3226-94	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 160.000 This Est: 0.000 Total: 96.000	Unit Price: \$15.50 This Est: \$0.00 Total: \$1,488.00
92009-8226-14	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 84.056 This Est: 0.000 Total: 82.848	Unit Price: \$1,050.00 This Est: \$0.00 Total: \$86,990.40
92009-3226-94	0100	0050	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 13.188 This Est: 0.000 Total: 14.352	Unit Price: \$5,550.00 This Est: \$0.00 Total: \$79,653.60
92009-3226-94	0100	0060	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 28.840 This Est: 0.000 Total: 19.468	Unit Price: \$2,525.00 This Est: \$0.00 Total: \$49,156.70
92009-8226-14	0100	0130	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$41,000.00 This Est: \$0.00 Total: \$41,000.00