

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



**Contract:**CNW081    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 8/16/2022 to 10/19/2022

<p><b>Contractor:</b> Ford Construction Company  <b>Contractor's Address:</b> 1311 East Court Street  Dyersburg, TN 38024</p> <p><b>Contract Location:</b> The resurfacing and miscellaneous safety improvements on S.R</p> <p><b>Counties:</b> LAKE</p> <p><b>Project(s)</b> 48004-3235-94, 48004-3236-94, 48004-8236-14</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 126.0 Days  <b>Charged:</b> 125.0 Days  <b>Elapsed Calendar Days:</b> 125.0 Days  <b>Percent Time:</b> 99.21 %  <b>Percent Complete(\$):</b> 91.75 %  <b>Percent Behind:</b> 7.46 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 02/11/2022  <b>Awarded:</b> 02/25/2022  <b>Contract Executed:</b> 03/07/2022  <b>Date Notice to Proceed:</b> 03/28/2022  <b>Work Began:</b> 05/16/2022  <b>To Be Completed:</b> 07/31/2022  <b>Substantial Work Complete:</b> 07/29/2022  <b>Accepted:</b> 08/02/2022</p>	
---	--	--

	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,857,914.95	\$1,857,914.95	\$0.00	<b>Current Contract:</b>	\$1,829,221.15
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,857,914.95	\$1,857,914.95	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,857,914.95	\$1,857,914.95	0.00		

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



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
48004-3235-94	12.65	HSIP-78(24)	0.00	The miscellaneous safety improvements on S.R. 78 from near S
48004-3236-94	0.30	STP/HSIP-78(27)	0.00	The resurfacing on S.R. 78 from near S.R. 79 (L.M. 0.35) to
48004-8236-14	87.05	STP/HSIP-78(27)	0.00	The resurfacing on S.R. 78 from near S.R. 79 (L.M. 0.35) to

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
48004-3235-94	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$800.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-3236-94	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$800.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-8236-14	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$800.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-3235-94	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-3236-94	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-8236-14	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 62,263.390	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 62,263.39

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
48004-3235-94	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-3236-94	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-8236-14	0100	9014	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9014	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 97,897.530	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 97,897.53
48004-8236-14	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	<b>Bid:</b> 218.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$38.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-8236-14	0100	0020	203-06	M.G.	WATER	<b>Bid:</b> 11.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-8236-14	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	<b>Bid:</b> 12.360 <b>This Est:</b> 0.000 <b>Total:</b> 12.360	<b>Unit Price:</b> \$1,395.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$17,242.20

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
48004-8236-14	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	<b>Bid:</b> 1,375.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,231.980	<b>Unit Price:</b> \$37.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$45,583.26
48004-8236-14	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$179.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-8236-14	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-8236-14	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-8236-14	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-8236-14	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 55.000 <b>This Est:</b> 0.000 <b>Total:</b> 41.170	<b>Unit Price:</b> \$787.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$32,400.79
48004-8236-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
48004-8236-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
48004-8236-14	0100	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	<b>Bid:</b>	9,068.000	<b>Unit Price:</b>	\$118.90
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	8,642.400	<b>Total:</b>	\$1,027,581.36
48004-8236-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	<b>Adj This Est</b>	0.000	<b>Adj This Est</b>	0.00
						<b>Adj Total:</b>	6,442.220	<b>Adj Total:</b>	6,442.22
48004-8236-14	0100	9015	411-03.30	DOLL	RIDEABILITY DEDUCTION	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
48004-8236-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
48004-8236-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	<b>Adj This Est</b>	0.000	<b>Adj This Est</b>	0.00
						<b>Adj Total:</b>	7,972.500	<b>Adj Total:</b>	7,972.50

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
48004-8236-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-3235-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	<b>Bid:</b> 12.630 <b>This Est:</b> 0.000 <b>Total:</b> 10.900	<b>Unit Price:</b> \$710.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,739.00
48004-8236-14	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 8,243.000 <b>This Est:</b> 0.000 <b>Total:</b> 6,989.240	<b>Unit Price:</b> \$31.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$217,365.36
48004-3235-94	0100	0020	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$14,100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$14,100.00
48004-8236-14	0100	0090	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$32,900.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$32,900.00
48004-8236-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,290.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,338.000	<b>Unit Price:</b> \$6.60 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,830.80
48004-3235-94	0100	0030	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	<b>Bid:</b> 907.000 <b>This Est:</b> 0.000 <b>Total:</b> 85.200	<b>Unit Price:</b> \$16.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,405.80

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
48004-3235-94	0100	0040	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	<b>Bid:</b> 130.000 <b>This Est:</b> 0.000 <b>Total:</b> 130.000	<b>Unit Price:</b> \$6.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$780.00
48004-3236-94	0100	0010	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	<b>Bid:</b> 60.000 <b>This Est:</b> 0.000 <b>Total:</b> 44.000	<b>Unit Price:</b> \$6.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$264.00
48004-3236-94	0100	0020	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	<b>Bid:</b> 324.600 <b>This Est:</b> 0.000 <b>Total:</b> 1,611.500	<b>Unit Price:</b> \$4.90 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,896.35
48004-3235-94	0100	0050	713-11.05	LB.	SQUARE TUBE SIGN SUPPORT	<b>Bid:</b> 2,120.720 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$4.90 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-3235-94	0100	0060	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	<b>Bid:</b> 513.000 <b>This Est:</b> 0.000 <b>Total:</b> 370.220	<b>Unit Price:</b> \$15.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,738.41
48004-3235-94	0100	0070	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$215.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$215.00
48004-3235-94	0100	0080	713-15.01	EACH	REMOVAL OF EXISTING SIGN POST	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$27.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
48004-3235-94	0100	0090	713-15.02	EACH	REMOVAL & RELOCATION OF SIGN & SUPPORT	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$27.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-3236-94	0100	0030	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$27.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-3236-94	0100	0040	713-16.20	EACH	SIGNS (DESCRIPTION)/(R1-1)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$220.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-3236-94	0100	0050	713-16.21	EACH	SIGNS (DESCRIPTION)/(W10-2)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$235.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-3236-94	0100	0060	713-16.22	EACH	SIGNS (DESCRIPTION)/(W10-3)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$235.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
48004-3235-94	0100	0100	716-01.22	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (MONO-DIR (1 COLOR)	<b>Bid:</b> 387.000 <b>This Est:</b> 0.000 <b>Total:</b> 394.000	<b>Unit Price:</b> \$45.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$17,730.00
48004-3235-94	0100	0110	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	<b>Bid:</b> 98.000 <b>This Est:</b> 0.000 <b>Total:</b> 118.000	<b>Unit Price:</b> \$45.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,310.00



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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
48004-3235-94	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 293.000 <b>This Est:</b> 0.000 <b>Total:</b> 256.000	<b>Unit Price:</b> \$23.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,016.00
48004-3236-94	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 24.000 <b>This Est:</b> 0.000 <b>Total:</b> 12.000	<b>Unit Price:</b> \$23.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$282.00
48004-8236-14	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 48.000 <b>This Est:</b> 0.000 <b>Total:</b> 79.000	<b>Unit Price:</b> \$23.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,856.50
48004-8236-14	0100	0120	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$750.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,000.00
48004-8236-14	0100	0130	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	<b>Bid:</b> 17.452 <b>This Est:</b> 0.000 <b>Total:</b> 20.987	<b>Unit Price:</b> \$1,790.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$37,566.73
48004-3235-94	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 17.450 <b>This Est:</b> 0.000 <b>Total:</b> 17.867	<b>Unit Price:</b> \$7,250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$129,535.75

Print Date: 11/23/2022  
 JJ04221

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



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
48004-3235-94	0100	0140	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$18,600.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$18,600.00
48004-8236-14	0100	0140	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$43,400.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$43,400.00