

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX284		Estimate Number: 0006		Estimate Type: Final		Estimate Approved: No		Pay Period: 08/16/2024 to 10/02/2024	
Contractor: Ford Construction Company Contractor's 1311 East Court Street Address: DYERSBURG, TN 38024 Contract Location: The resurfacing on S.R. 104 from near Viar Road (L.M. 20.07) Counties: DYER Project(s): 23S104-S8-003							Time		
							Allowed: 295.0 Days		
							Charged: 295.0 Days		
							Elapsed Calendar Days: 295.0 Days		
							Percent Time: 100.00 %		
							Percent Complete(\$) 90.59 %		
							Percent Behind: 9.41 %		
							Dates		
							Let: 08/18/2023		
							Awarded: 09/06/2023		
Contract Executed: 09/20/2023									
Date Notice to Proceed: 10/11/2023									
Work Began: 04/25/2024									
To Be Completed: 07/31/2024									
Substantial Work Complete: 07/31/2024									
Accepted: 08/06/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$3,513,681.03 \$3,513,681.03			
Total Earnings:	\$3,209,349.94	\$3,209,349.94	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$3,209,349.94	\$3,209,349.94	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$3,209,349.94	\$3,209,349.94	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
23S104-S8-003	100.00	N/A	0.00		The resurfacing on S.R. 104 from near Viar Road (L.M. 20.07)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
23S104-S8-003	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
23S104-S8-003	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-7,264.790	Adj Total: -7,264.79
23S104-S8-003	0100	9010	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
23S104-S8-003	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	1,838.000	Unit Price: 35.00
						This Est:	0.000	This Est: 0.00
						Total:	878.330	Total: 30,741.55
23S104-S8-003	0100	0020	203-06	M.G.	WATER	Bid:	27.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
23S104-S8-003	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	17.900	Unit Price: 1,830.00
						This Est:	0.000	This Est: 0.00
						Total:	16.500	Total: 30,195.00
23S104-S8-003	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	3,596.000	Unit Price: 53.00
						This Est:	0.000	This Est: 0.00
						Total:	766.080	Total: 40,602.24
23S104-S8-003	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	846.000	Unit Price: 190.00
						This Est:	0.000	This Est: 0.00
						Total:	225.320	Total: 42,810.80
23S104-S8-003	0100	9006	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
23S104-S8-003	0100	9007	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
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	117.000	Adj Total: 117.00
23S104-S8-003	0100	9008	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
23S104-S8-003	0100	0060	403-02.01	TON	TRACKLESS TACK COAT	Bid:	68.000	Unit Price:	1,405.00
						This Est:	0.000	This Est:	0.00
						Total:	54.330	Total:	76,333.65
23S104-S8-003	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
23S104-S8-003	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
23S104-S8-003	0100	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	12,734.000	Unit Price:	149.20
						This Est:	0.000	This Est:	0.00
						Total:	12,746.800	Total:	1,901,822.56
23S104-S8-003	0100	0080	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	9.130	Unit Price:	3,400.00
						This Est:	0.000	This Est:	0.00
						Total:	8.853	Total:	30,100.20
23S104-S8-003	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
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	8,013.340	Adj Total:	8,013.34
23S104-S8-003	0100	9011	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
23S104-S8-003	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
23S104-S8-003	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
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	11,865.000	Adj Total:	11,865.00
23S104-S8-003	0100	9003	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
23S104-S8-003	0100	0090	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	12.574	Unit Price:	720.00
						This Est:	0.000	This Est:	0.00
						Total:	12.636	Total:	9,097.92
23S104-S8-003	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	12,119.000	Unit Price:	29.85
						This Est:	0.000	This Est:	0.00
						Total:	11,743.830	Total:	350,553.33

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
23S104-S8-003	0100	0110	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	17.000	Unit Price:	104.00
						This Est:	0.000	This Est:	0.00
						Total:	15.000	Total:	1,560.00
23S104-S8-003	0100	0120	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	2.000	Unit Price:	1,370.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23S104-S8-003	0100	0130	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	11.000	Unit Price:	4,020.00
						This Est:	0.000	This Est:	0.00
						Total:	9.000	Total:	36,180.00
23S104-S8-003	0100	0140	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	6.000	Unit Price:	3,700.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	22,200.00
23S104-S8-003	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	79,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	79,000.00
23S104-S8-003	0100	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,066.000	Unit Price:	7.90
						This Est:	0.000	This Est:	0.00
						Total:	1,066.000	Total:	8,421.40
23S104-S8-003	0100	0170	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23S104-S8-003	0100	0180	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	592.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	587.000	Total:	28,176.00
23S104-S8-003	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	592.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23S104-S8-003	0100	0200	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	264.000	Unit Price:	26.00
						This Est:	0.000	This Est:	0.00
						Total:	350.000	Total:	9,100.00
23S104-S8-003	0100	0210	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	1,025.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	875.000	Total:	11,375.00
23S104-S8-003	0100	0220	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	30.564	Unit Price:	2,050.00
						This Est:	0.000	This Est:	0.00
						Total:	50.144	Total:	102,795.20
23S104-S8-003	0100	0230	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	30.564	Unit Price:	8,050.00
						This Est:	0.000	This Est:	0.00
						Total:	30.131	Total:	242,554.55
23S104-S8-003	0100	0240	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	143,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	143,000.00