

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX367 Estimate Number: 0005 Estimate Type: Final Estimate Approved: No Pay Period: 10/16/2024 to 12/30/2024			
Contractor: Ford Construction Company Contractor's 1311 East Court Street Address: DYERSBURG, TN 38024 Contract Location: The miscellaneous safety improvements on Skyhawk Parkway fro Counties: WEAKLEY Project(s): 925732-F3-002			
Time Allowed: 173.0 Days Charged: 173.0 Days Elapsed Calendar Days: 173.0 Days Percent Time: 100.00 % Percent Complete(\$) 95.99 % Percent Behind: 4.01 % Dates Let: 12/08/2023 Awarded: 12/19/2023 Contract Executed: 12/20/2023 Date Notice to Proceed: 01/10/2024 Work Began: 05/23/2024 To Be Completed: 06/30/2024 Substantial Work Complete: 06/30/2024 Accepted: 06/30/2024			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,493,677.87	\$1,493,774.84	-\$96.97
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,493,677.87	\$1,493,774.84	-\$96.97
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,493,677.87	\$1,493,774.84	-\$96.97
			Amounts Current Contract: \$1,562,452.85 Original Contract: \$1,562,452.85

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
925732-F3-002	99.99	HSIP-5732(12)	-96.97		The miscellaneous safety improvements on Skyhawk Parkway fro			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
925732-F3-002	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
925732-F3-002	0110	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
925732-F3-002	0100	9006	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
925732-F3-002	0110	9007	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:	-12,778.590	Adj Total: -12,778.59
925732-F3-002	0100	9008	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
925732-F3-002	0110	9009	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
925732-F3-002	0110	0290	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	3.000	Unit Price: 2,010.00
						This Est:	0.000	This Est: 0.00
						Total:	5.380	Total: 10,813.80
925732-F3-002	0110	0300	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	35.000	Unit Price: 900.00
						This Est:	0.000	This Est: 0.00
						Total:	24.757	Total: 22,281.30
925732-F3-002	0110	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
925732-F3-002	0110	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
925732-F3-002	0110	0310	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	1,875.000	Unit Price: 138.00
						This Est:	0.000	This Est: 0.00
						Total:	1,787.870	Total: 246,726.06
925732-F3-002	0110	0320	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	3,460.000	Unit Price: 154.00
						This Est:	0.000	This Est: 0.00
						Total:	3,800.840	Total: 585,329.36

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
925732-F3-002	0110	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:	-734.950	Adj Total:	-734.95
925732-F3-002	0110	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
925732-F3-002	0110	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	5,071.500	Adj Total:	5,071.50
925732-F3-002	0110	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
925732-F3-002	0110	0330	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	5.000	Unit Price:	1,817.00
						This Est:	0.000	This Est:	0.00
						Total:	4.600	Total:	8,358.20
925732-F3-002	0110	0340	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	5,284.000	Unit Price:	37.35
						This Est:	0.000	This Est:	0.00
						Total:	4,793.990	Total:	179,055.53
925732-F3-002	0100	0010	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	2,480.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	2,718.000	Total:	20,385.00
925732-F3-002	0100	0020	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	2,215.000	Unit Price:	37.40
						This Est:	0.000	This Est:	0.00
						Total:	1,700.000	Total:	63,580.00
925732-F3-002	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	2.000	Unit Price:	3,762.50
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	7,525.00
925732-F3-002	0100	0040	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	9.000	Unit Price:	3,628.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	21,768.00
925732-F3-002	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid:	2,650.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	1,787.500	Total:	14,300.00
925732-F3-002	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	29,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	29,500.00

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925732-F3-002	0100	0070	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	210.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	360.000	Total:	2,160.00
925732-F3-002	0100	0080	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	1,200.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	930.000	Total:	4,650.00
925732-F3-002	0100	0090	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	1,410.000	Unit Price:	6.25
						This Est:	0.000	This Est:	0.00
						Total:	1,474.300	Total:	9,214.38
925732-F3-002	0100	0100	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	140.000	Unit Price:	15.60
						This Est:	0.000	This Est:	0.00
						Total:	140.090	Total:	2,185.40
925732-F3-002	0100	0110	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	401.000	Unit Price:	16.00
						This Est:	0.000	This Est:	0.00
						Total:	439.090	Total:	7,025.44
925732-F3-002	0100	0120	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	66.000	Unit Price:	16.00
						This Est:	0.000	This Est:	0.00
						Total:	66.000	Total:	1,056.00
925732-F3-002	0100	0130	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	6,350.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
925732-F3-002	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	285.000	Unit Price:	38.70
						This Est:	0.000	This Est:	0.00
						Total:	200.000	Total:	7,740.00
925732-F3-002	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	521.000	Unit Price:	30.10
						This Est:	0.000	This Est:	0.00
						Total:	312.000	Total:	9,391.20
925732-F3-002	0100	0160	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	26.000	Unit Price:	225.75
						This Est:	0.000	This Est:	0.00
						Total:	22.000	Total:	4,966.50
925732-F3-002	0100	0170	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	516.000	Unit Price:	51.60
						This Est:	0.000	This Est:	0.00
						Total:	202.000	Total:	10,423.20
925732-F3-002	0100	0180	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	4.000	Unit Price:	247.25
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	989.00
925732-F3-002	0100	0190	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	14.000	Unit Price:	30.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
925732-F3-002	0100	0200	716-04.13	EACH	PLASTIC PAVEMENT MARKING (BIKELANE SYMBOL & ARROW)	Bid:	18.000	Unit Price:	451.50
						This Est:	0.000	This Est:	0.00
						Total:	13.000	Total:	5,869.50

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925732-F3-002	0100	0210	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	13.000	Unit Price:	2,257.50
					This Est:	0.000		This Est:	0.00
					Total:	13.194		Total:	29,785.46
925732-F3-002	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	13.000	Unit Price:	8,815.00
					This Est:	-0.011		This Est:	-96.97
					Total:	12.732		Total:	112,232.58
925732-F3-002	0100	0230	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	500.000	Unit Price:	3.50
					This Est:	0.000		This Est:	0.00
					Total:	217.000		Total:	759.50
925732-F3-002	0100	0240	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	2.000	Unit Price:	4,526.00
					This Est:	0.000		This Est:	0.00
					Total:	0.177		Total:	801.10
925732-F3-002	0100	0250	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	56,500.00
					This Est:	0.000		This Est:	0.00
					Total:	1.000		Total:	56,500.00
925732-F3-002	0100	0260	730-14.02	L.F.	SAW SLOT	Bid:	664.000	Unit Price:	8.60
					This Est:	0.000		This Est:	0.00
					Total:	1,506.000		Total:	12,951.60
925732-F3-002	0100	0270	730-14.03	L.F.	LOOP WIRE	Bid:	1,993.000	Unit Price:	2.15
					This Est:	0.000		This Est:	0.00
					Total:	3,552.000		Total:	7,636.80
925732-F3-002	0100	0280	730-26.08	EACH	FLASHING WARNING BEACON (DESCRIPTION) / (AMBER)	Bid:	2.000	Unit Price:	3,080.00
					This Est:	0.000		This Est:	0.00
					Total:	2.000		Total:	6,160.00