

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY040		Estimate Number: 0008		Estimate Type: Final		Estimate Approved: No		Pay Period: 09/12/2024 to 09/19/2024	
Contractor: Ford Construction Company Contractor's 1311 East Court Street Address: DYERSBURG, TN 38024 Contract Location: The resurfacing on S.R. 104 from Chic Road (L.M. 0.00) to S. Counties: DYER Project(s): 23S104-F3-004, 23S104-F8-004, 23S181-F3-003, 23S181-F8-003							Time		
							Allowed: 142.0 Days		
							Charged: 112.0 Days		
							Elapsed Calendar Days: 112.0 Days		
							Percent Time: 78.87 %		
							Percent Complete(\$) 95.61 %		
							Percent Behind: --- %		
							Dates		
							Let: 02/09/2024		
							Awarded: 02/29/2024		
							Contract Executed: 03/11/2024		
							Date Notice to Proceed: 03/12/2024		
							Work Began: 03/12/2024		
							To Be Completed: 07/31/2024		
							Substantial Work Complete: 07/01/2024		
							Accepted: 07/01/2024		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$5,097,199.39 \$5,097,199.39	
Total Earnings:	\$4,749,325.25	\$4,749,325.25	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$4,749,325.25	\$4,749,325.25	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$4,749,325.25	\$4,749,325.25	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
23S104-F3-004	0.21	STP/HSIP-104(50)	0.00	The resurfacing with bituminous seal coat on S.R. 104 from C			
23S104-F8-004	12.53	STP/HSIP-104(50)	0.00	The resurfacing on S.R. 104 from Chic Road (L.M. 0.00) to S.			
23S181-F3-003	0.96	STP/HSIP-181(19)	0.00	The resurfacing with bituminous seal coat on S.R. 181 from t			
23S181-F8-003	86.29	STP/HSIP-181(19)	0.00	The resurfacing on S.R. 181 from the Lauderdale County line			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
23S181-F3-003	0100	9022	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
23S104-F3-004	0100	9020	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
23S104-F8-004	0100	9021	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
23S181-F8-003	0100	9023	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
23S104-F3-004	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
23S181-F8-003	0100	9013	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 29,073.310	Adj This Est: 0.00 Adj Total: 29,073.31
23S104-F8-004	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -1,626.360	Adj This Est: 0.00 Adj Total: -1,626.36
23S181-F3-003	0100	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
23S104-F3-004	0100	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
23S181-F3-003	0100	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

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23S104-F8-004	0100	9015	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
23S181-F8-003	0100	9017	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-F8-004	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	150.000	Unit Price:	44.17
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23S181-F8-003	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	627.000	Unit Price:	44.17
						This Est:	0.000	This Est:	0.00
						Total:	560.080	Total:	24,738.73
23S181-F8-003	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	22.900	Unit Price:	1,210.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23S104-F8-004	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	5.100	Unit Price:	1,210.00
						This Est:	0.000	This Est:	0.00
						Total:	4.043	Total:	4,892.03
23S181-F8-003	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	3,321.000	Unit Price:	69.20
						This Est:	0.000	This Est:	0.00
						Total:	2,153.010	Total:	148,988.29
23S104-F8-004	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	873.000	Unit Price:	69.20
						This Est:	0.000	This Est:	0.00
						Total:	553.070	Total:	38,272.44
23S104-F8-004	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	69.000	Unit Price:	255.23
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23S181-F8-003	0100	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	288.000	Unit Price:	255.23
						This Est:	0.000	This Est:	0.00
						Total:	95.530	Total:	24,382.12
23S181-F8-003	0100	0050	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid:	25,858.000	Unit Price:	134.10
						This Est:	0.000	This Est:	0.00
						Total:	24,764.070	Total:	3,320,861.79
23S104-F8-004	0100	0050	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid:	3,118.000	Unit Price:	134.10
						This Est:	0.000	This Est:	0.00
						Total:	3,023.940	Total:	405,510.35
23S104-F8-004	0100	9000	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:	19,006.250	Total:	19,006.25
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-19,006.250	Adj Total:	-19,006.25

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23S181-F8-003	0100	9005	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 154,510.440	Unit Price: 1.00 This Est: 0.00 Total: 154,510.44
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -154,510.440	Adj This Est: 0.00 Adj Total: -154,510.44
23S181-F8-003	0100	9006	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
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 14,824.500	Adj This Est: 0.00 Adj Total: 14,824.50
23S104-F8-004	0100	9001	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
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 1,804.500	Adj This Est: 0.00 Adj Total: 1,804.50
23S104-F8-004	0100	9002	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
23S181-F8-003	0100	9007	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
23S104-F8-004	0100	0060	403-02.01	TON	TRACKLESS TACK COAT	Bid: 14.000 This Est: 0.000 Total: 10.830	Unit Price: 1,330.18 This Est: 0.00 Total: 14,405.85
23S181-F8-003	0100	0060	403-02.01	TON	TRACKLESS TACK COAT	Bid: 99.000 This Est: 0.000 Total: 109.460	Unit Price: 1,330.18 This Est: 0.00 Total: 145,601.50
23S104-F8-004	0100	9003	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
23S181-F8-003	0100	9008	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
23S104-F8-004	0100	9004	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
23S181-F8-003	0100	9009	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	
23S104-F8-004	0100	9018	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
23S181-F8-003	0100	9019	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
23S181-F3-003	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	18.200	Unit Price:	813.75
						This Est:	0.000	This Est:	0.00
						Total:	18.000	Total:	14,647.50
23S104-F3-004	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	4.000	Unit Price:	813.75
						This Est:	0.000	This Est:	0.00
						Total:	3.660	Total:	2,978.33
23S181-F8-003	0100	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	8,000.000	Unit Price:	3.70
						This Est:	0.000	This Est:	0.00
						Total:	5,521.670	Total:	20,430.18
23S181-F8-003	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	36,400.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	36,400.00
23S104-F8-004	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	9,100.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	9,100.00
23S181-F8-003	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,662.000	Unit Price:	7.75
						This Est:	0.000	This Est:	0.00
						Total:	1,312.000	Total:	10,168.00
23S104-F8-004	0100	9024	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	0.000	Unit Price:	7.75
						This Est:	0.000	This Est:	0.00
						Total:	568.000	Total:	4,402.00
23S104-F3-004	0100	0020	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	168.000	Unit Price:	45.15
						This Est:	0.000	This Est:	0.00
						Total:	166.000	Total:	7,494.90
23S181-F3-003	0100	0020	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	760.000	Unit Price:	45.15
						This Est:	0.000	This Est:	0.00
						Total:	753.000	Total:	33,997.95
23S181-F8-003	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	30.000	Unit Price:	26.25
						This Est:	0.000	This Est:	0.00
						Total:	118.000	Total:	3,097.50
23S104-F8-004	0100	0080	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	24.000	Unit Price:	26.25
						This Est:	0.000	This Est:	0.00
						Total:	24.000	Total:	630.00
23S181-F8-003	0100	0110	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	1,050.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,050.00

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23S104-F8-004	0100	0090	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	7.600	Unit Price:	1,680.00
						This Est:	0.000	This Est:	0.00
						Total:	1.139	Total:	1,913.52
23S181-F8-003	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	26.200	Unit Price:	1,680.00
						This Est:	0.000	This Est:	0.00
						Total:	16.555	Total:	27,812.40
23S181-F8-003	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	26.200	Unit Price:	8,505.00
						This Est:	0.000	This Est:	0.00
						Total:	26.228	Total:	223,069.14
23S104-F8-004	0100	0100	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	7.600	Unit Price:	8,505.00
						This Est:	0.000	This Est:	0.00
						Total:	7.455	Total:	63,404.78
23S181-F8-003	0100	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	93,600.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	93,600.00
23S104-F8-004	0100	0110	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	23,400.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	23,400.00