

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN263015 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 06/01/2026 **To** 06/20/2026

<p>Contractor: Lincoln Paving, LLC Contractor's Address: PO Box 1034 Fayetteville TN 37334</p> <p>Contract Location: The resurfacing with hot in-place recycling (microsurface or thin mix overlay) on S.R. 373 from S.R. 50 (L.M. 0.00) to Kirkland Road (L.M. 8.21).</p> <p>Counties: MAURY</p> <p>Projects: 60S373-F3-002, 60S373-F8-002</p>	<p style="text-align: right;">Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p style="text-align: right;">Time 219.0 Days 86.0 Days 86.0 Days 39.27% 10.11% 29.16%</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$350,053.31</td> <td style="text-align: right;">\$290,303.31</td> <td style="text-align: right;">\$59,750.00</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$350,053.31</td> <td style="text-align: right;">\$290,303.31</td> <td style="text-align: right;">\$59,750.00</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$10,064.88</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$10,064.88</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$6,525.72</td> <td style="text-align: right;">\$6,525.72</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">-\$2,794.12</td> <td style="text-align: right;">-\$2,794.12</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$527.40</td> <td style="text-align: right;">\$527.40</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$364,377.19</td> <td style="text-align: right;">\$294,562.31</td> <td style="text-align: right;">\$69,814.88</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$350,053.31	\$290,303.31	\$59,750.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$350,053.31	\$290,303.31	\$59,750.00	Fuel Adjustments:	\$10,064.88	\$0.00	\$10,064.88	Bituminous Adjustments:	\$6,525.72	\$6,525.72	\$0.00	307AC Adjustments:	-\$2,794.12	-\$2,794.12	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$527.40	\$527.40	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$364,377.19	\$294,562.31	\$69,814.88	<p style="text-align: right;">Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Dates 02/06/2026 03/02/2026 03/06/2026 03/27/2026 05/18/2026 10/31/2026</p>
	Total to Date	Previous to Date	This Estimate																																											
Total Earnings:	\$350,053.31	\$290,303.31	\$59,750.00																																											
Stockpiled Materials:	\$0.00	\$0.00	\$0.00																																											
Amount Due:	\$350,053.31	\$290,303.31	\$59,750.00																																											
Fuel Adjustments:	\$10,064.88	\$0.00	\$10,064.88																																											
Bituminous Adjustments:	\$6,525.72	\$6,525.72	\$0.00																																											
307AC Adjustments:	-\$2,794.12	-\$2,794.12	\$0.00																																											
411AC Adjustments:	\$0.00	\$0.00	\$0.00																																											
Liquid Anti-Strip Adjustments:	\$527.40	\$527.40	\$0.00																																											
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00																																											
Payment Due:	\$364,377.19	\$294,562.31	\$69,814.88																																											
	<p style="text-align: right;">Current Contract: Original Contract:</p>	<p style="text-align: right;">Amounts \$2,597,149.89 \$2,597,149.89</p>																																												

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
60S373-F3-002	0.65%	STP/HSIP-373(17)	\$16,800.00	The resurfacing with hot in-place recycling (microsurface or thin mix overlay) on S.R. 373 from S.R. 50 (L.M. 0.00) to Kirkland Road (L.M. 8.21).
60S373-F8-002	99.35%	STP/HSIP-373(17)	\$2,580,349.89	The resurfacing with hot in-place recycling (microsurface or thin mix overlay) on S.R. 373 from S.R. 50 (L.M. 0.00) to Kirkland Road (L.M. 8.21).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
60S373-F3-002	0100	8500	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
60S373-F8-002	0100	8500	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
60S373-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	16.340 Unit Price: \$1,000.00
						This Est:	0.000 This Est: \$0.00
						Total:	16.340 Total: \$16,340.00
60S373-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	2,173.000 Unit Price: \$26.35
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
60S373-F8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	1,161.000 Unit Price: \$110.81
						This Est:	0.000 This Est: \$0.00
						Total:	1,315.350 Total: \$145,753.93
						FUEL	Adj This Est: 1,315.350 Adj This Est: \$10,064.88
							Adj Total: 1,315.350 Adj Total: \$10,064.88
						307AC	Adj This Est: 0.000 Adj This Est: \$0.00
							Adj Total: 1,315.350 Adj Total: -\$2,794.12
						Anti-strip 307 (English and Metric)	Adj This Est: 0.000 Adj This Est: \$0.00
							Adj Total: 35.160 Adj Total: \$527.40
						BITM	Adj This Est: 0.000 Adj This Est: \$0.00
	Adj Total: 1,315.350 Adj Total: \$6,435.29						

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



60S373-F8-002	0100	8501	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
60S373-F8-002	0100	0040	311-03.04	S.Y.	HOT IN PLAGE RECYCLING OF ASPHALT PAVEMENT (2.00IN)	Bid:	109,752.000	Unit Price:	\$6.35
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
60S373-F8-002	0100	0050	311-03.10	GAL.	ASPHALT REJUVENATING AGENT	Bid:	65,851.000	Unit Price:	\$4.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
60S373-F8-002	1110	0230	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	45.000	Unit Price:	\$985.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.200	Total:	\$1,182.00
					BITM	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	1.200	Adj Total:	\$90.43
60S373-F8-002	0100	8502	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
60S373-F8-002	0100	8503	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
60S373-F8-002	1110	0240	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	5,869.000	Unit Price:	\$126.67
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
60S373-F8-002	0100	8504	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
60S373-F8-002	0100	8505	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



60S373-F8-002	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	6.170	Unit Price:	\$750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
60S373-F8-002	0100	0070	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	2.040	Unit Price:	\$750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
60S373-F8-002	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,540.000	Unit Price:	\$22.85
						This Est:	0.000	This Est:	\$0.00
						Total:	1,486.590	Total:	\$33,968.58
60S373-F3-002	0100	0010	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	4.000	Unit Price:	\$950.00
						This Est:	4.000	This Est:	\$3,800.00
						Total:	4.000	Total:	\$3,800.00
60S373-F3-002	0100	0020	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	4.000	Unit Price:	\$3,200.00
						This Est:	4.000	This Est:	\$12,800.00
						Total:	4.000	Total:	\$12,800.00
60S373-F3-002	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	Bid:	200.000	Unit Price:	\$1.00
						This Est:	200.000	This Est:	\$200.00
						Total:	200.000	Total:	\$200.00
60S373-F8-002	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$75,700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.250	Total:	\$18,925.00
60S373-F8-002	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
60S373-F8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,189.000	Unit Price:	\$6.25
						This Est:	0.000	This Est:	\$0.00
						Total:	920.000	Total:	\$5,750.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



60S373-F8-002	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	542.000	Unit Price:	\$33.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
60S373-F8-002	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	542.000	Unit Price:	\$12.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
60S373-F8-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	240.000	Unit Price:	\$20.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
60S373-F8-002	0100	0150	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	10.000	Unit Price:	\$900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
60S373-F8-002	0100	0160	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	30.800	Unit Price:	\$1,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.631	Total:	\$6,535.80
60S373-F8-002	0100	0170	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	30.800	Unit Price:	\$7,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
60S373-F8-002	0100	0180	716-15.10	L.F.	PREFORMED PERMANENT TAPE (6IN LINE)	Bid:	1,000.000	Unit Price:	\$8.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
60S373-F8-002	0100	0190	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$171,800.00
						This Est:	0.250	This Est:	\$42,950.00
						Total:	0.610	Total:	\$104,798.00