

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN263049		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 07/23/2026		To 09/30/2026	
Contractor: Lincoln Paving, LLC Contractor's PO Box 1034 Address: Fayetteville TN 37334 Contract Location: The resurfacing on S.R. 121 from U.S. 64 (S.R. 15) (L.M. 6.85) to the Franklin County line (L.M. 11.32). Counties: LINCOLN Projects: 52S121-F3-001, 52S121-F8-001						Time Allowed: 110.0 Days Charged: 49.0 Days Elapsed Calendar Days: 49.0 Days Percent Time: 44.55% Percent Complete(\$): 81.69% Percent Behind: 0.00% Dates Let: 06/26/2026 Awarded: 07/15/2026 Contract Executed: 07/23/2026 Notice to Proceed: 08/13/2026 Work Began: 09/08/2026 To Be Completed: 11/30/2026 Substantial Work Complete: Accepted:					
		Total to Date		Previous to Date		This Estimate				Amounts	
Total Earnings:		\$802,840.20		\$0.00		\$802,840.20		Current Contract:		\$985,561.77	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:		\$985,561.77	
Amount Due:		\$802,840.20		\$0.00		\$802,840.20					
Fuel Adjustments:		\$0.00		\$0.00		\$0.00					
Bituminous Adjustments:		\$14,414.71		\$0.00		\$14,414.71					
307AC Adjustments:		\$362.07		\$0.00		\$362.07					
411AC Adjustments:		\$24,264.47		\$0.00		\$24,264.47					
Liquid Anti-Strip Adjustments:		\$4,453.50		\$0.00		\$4,453.50					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$846,334.95		\$0.00		\$846,334.95					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
52S121-F3-001	1.31%	STP/HSIP-121(8)	\$12,960.00	The resurfacing on S.R. 121 from U.S. 64 (S.R. 15) (L.M. 6.85) to the Franklin County line (L.M. 11.32).					
52S121-F8-001	98.69%	STP/HSIP-121(18)	\$972,601.77	The resurfacing on S.R. 121 from U.S. 64 (S.R. 15) (L.M. 6.85) to the Franklin County line (L.M. 11.32).					

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
52S121-F3-001	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$580.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
52S121-F8-001	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$580.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
52S121-F8-001	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	9.000	Unit Price:	\$950.00
						This Est:	9.000	This Est:	\$8,550.00
						Total:	9.000	Total:	\$8,550.00
52S121-F8-001	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,183.000	Unit Price:	\$34.50
						This Est:	1,039.630	This Est:	\$35,867.24
						Total:	1,039.630	Total:	\$35,867.24
52S121-F8-001	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	500.000	Unit Price:	\$124.37
						This Est:	490.560	This Est:	\$61,010.95
						Total:	490.560	Total:	\$61,010.95
					BITM	Adj This Est:	490.560	Adj This Est:	\$1,204.98
						Adj Total:	490.560	Adj Total:	\$1,204.98
					Anti-strip 307 (English and Metric)	Adj This Est:	14.600	Adj This Est:	\$219.00
						Adj Total:	14.600	Adj Total:	\$219.00
					307AC	Adj This Est:	490.560	Adj This Est:	\$362.07
						Adj Total:	490.560	Adj Total:	\$362.07

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52S121-F8-001	0100	8506	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
52S121-F8-001	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	29.000	Unit Price:	\$995.00
						This Est:	22.940	This Est:	\$22,825.30
						Total:	22.940	Total:	\$22,825.30
					BITM	Adj This Est:	22.940	Adj This Est:	\$861.64
						Adj Total:	22.940	Adj Total:	\$861.64
52S121-F3-001	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
52S121-F8-001	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
52S121-F3-001	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
52S121-F8-001	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
52S121-F8-001	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	4,079.000	Unit Price:	\$124.43
						This Est:	4,109.390	This Est:	\$511,331.40
						Total:	4,109.390	Total:	\$511,331.40
					BITM	Adj This Est:	4,109.390	Adj This Est:	\$12,348.09
						Adj Total:	4,109.390	Adj Total:	\$12,348.09
					Anti-strip 411 (English and Metric)	Adj This Est:	282.300	Adj This Est:	\$4,234.50
						Adj Total:	282.300	Adj Total:	\$4,234.50
					411AC	Adj This Est:	4,109.390	Adj This Est:	\$24,264.47
						Adj Total:	4,109.390	Adj Total:	\$24,264.47

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52S121-F3-001	0100	8500	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
52S121-F8-001	0100	8500	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
52S121-F3-001	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
52S121-F8-001	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
52S121-F3-001	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
52S121-F8-001	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
52S121-F3-001	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	7.200	Unit Price:	\$1,250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
52S121-F8-001	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	4,506.000	Unit Price:	\$19.95
						This Est:	4,513.890	This Est:	\$90,052.11
						Total:	4,513.890	Total:	\$90,052.11
52S121-F8-001	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$14,400.00
						This Est:	0.500	This Est:	\$7,200.00
						Total:	0.500	Total:	\$7,200.00

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52S121-F8-001	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	25.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
52S121-F8-001	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,021.000	Unit Price:	\$6.60
						This Est:	872.000	This Est:	\$5,755.20
						Total:	872.000	Total:	\$5,755.20
52S121-F3-001	0100	0020	713-16.20	EACH	SIGNS (DESCRIPTION) (DOUBLE-SIDED OBJECT MARKER, OM-3)	Bid:	18.000	Unit Price:	\$220.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
52S121-F8-001	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	296.000	Unit Price:	\$38.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
52S121-F8-001	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	296.000	Unit Price:	\$9.00
						This Est:	296.000	This Est:	\$2,664.00
						Total:	296.000	Total:	\$2,664.00
52S121-F8-001	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	96.000	Unit Price:	\$20.00
						This Est:	108.000	This Est:	\$2,160.00
						Total:	108.000	Total:	\$2,160.00
52S121-F8-001	0100	0130	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	1,229.000	Unit Price:	\$2.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
52S121-F8-001	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	20.500	Unit Price:	\$1,400.00
						This Est:	21.146	This Est:	\$29,604.40
						Total:	21.146	Total:	\$29,604.40
52S121-F8-001	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	18.000	Unit Price:	\$7,400.00
						This Est:	0.104	This Est:	\$769.60
						Total:	0.104	Total:	\$769.60

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52S121-F8-001	0100	0160	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$33,400.00
						This Est:	0.750	This Est:	\$25,050.00
						Total:	0.750	Total:	\$25,050.00
