

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ006 Estimate Number: 0004 Estimate Type: Progress Estimate Approved: No Pay Period: 10/01/2025 to 10/30/2025			
Contractor: Lincoln Paving, LLC Contractor's PO Box 1034 Address: FAYETTEVILLE, TN 37334 Contract Location: The resurfacing on S.R. 244 from U.S. 64 (S.R. 15) (L.M. 0.0) Counties: LINCOLN Project(s): 52S244-F3-002, 52S244-F8-002			
Time Allowed: 188.0 Days Charged: 186.0 Days Elapsed Calendar Days: 186.0 Days Percent Time: 98.94 % Percent Complete(\$) 103.01 % Percent Behind: --- % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/06/2025 Date Notice to Proceed: 03/27/2025 Work Began: 07/18/2025 To Be Completed: 09/30/2025 Substantial Work Complete: 09/28/2025 Accepted: 10/09/2025			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$2,154,231.91	\$2,154,231.91	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$2,154,231.91	\$2,154,231.91	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	-\$2,500.00	\$2,500.00
Payment Due:	\$2,154,231.91	\$2,151,731.91	\$2,500.00
			Current Contract: \$2,084,544.39 Original Contract: \$2,084,544.39

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
52S244-F3-002	4.51	STP/HSIP-244(10)	2,500.00	The resurfacing on S.R. 244 from U.S. 64 (S.R. 15) (L.M. 0.0			
52S244-F8-002	95.48	STP/HSIP-244(10)	0.00	The resurfacing on S.R. 244 from U.S. 64 (S.R. 15) (L.M. 0.0			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
52S244-F3-002	0100	9014	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
52S244-F8-002	0100	9015	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
52S244-F3-002	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
52S244-F8-002	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
52S244-F3-002	0100	9012	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
52S244-F8-002	0100	9013	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
52S244-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 18.400 This Est: 0.000 Total: 18.400	Unit Price: 850.00 This Est: 0.00 Total: 15,640.00
52S244-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 2,430.000 This Est: 0.000 Total: 2,420.730	Unit Price: 29.56 This Est: 0.00 Total: 71,556.78
52S244-F8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 548.000 This Est: 0.000 Total: 606.390	Unit Price: 98.54 This Est: 0.00 Total: 59,753.67
52S244-F8-002	0100	0040	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 4,201.000 This Est: 0.000 Total: 4,246.960	Unit Price: 97.27 This Est: 0.00 Total: 413,101.80
52S244-F8-002	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -12,773.580	Adj This Est: 0.00 Adj Total: -12,773.58
52S244-F8-002	0100	9007	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

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52S244-F8-002	0100	9007	307-05.40	DOLL	Anti-strip 307	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	2,473.950	Adj Total:	2,473.95
52S244-F8-002	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
52S244-F8-002	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	89.000	Unit Price:	987.00
						This Est:	0.000	This Est:	0.00
						Total:	71.290	Total:	70,363.23
52S244-F8-002	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
52S244-F8-002	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
52S244-F8-002	0100	0060	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	8,787.000	Unit Price:	111.10
						This Est:	0.000	This Est:	0.00
						Total:	8,785.620	Total:	976,082.38
52S244-F8-002	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:	10,569.800	Adj Total:	10,569.80
52S244-F8-002	0100	9009	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
52S244-F8-002	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
52S244-F8-002	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	7,739.850	Adj Total:	7,739.85
52S244-F8-002	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
52S244-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	14.700	Unit Price:	525.00
						This Est:	0.000	This Est:	0.00
						Total:	11.040	Total:	5,796.00

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52S244-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	510.000	Unit Price:	27.48
						This Est:	0.000	This Est:	0.00
						Total:	584.280	Total:	16,056.01
52S244-F3-002	0100	9017	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000	Unit Price:	66.02
						This Est:	0.000	This Est:	0.00
						Total:	16.000	Total:	1,056.32
52S244-F3-002	0100	9016	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
52S244-F3-002	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	18.000	Unit Price:	180.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
52S244-F3-002	0100	0030	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid:	225.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	1,475.000	Total:	66,375.00
52S244-F3-002	0100	0040	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	9.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	9.000	Total:	13,500.00
52S244-F3-002	0100	0050	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	9.000	Unit Price:	3,500.00
						This Est:	0.000	This Est:	0.00
						Total:	9.000	Total:	31,500.00
52S244-F3-002	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid:	813.000	Unit Price:	1.20
						This Est:	0.000	This Est:	0.00
						Total:	2,075.000	Total:	2,490.00
52S244-F3-002	0100	0070	706-06.05	L.F.	RADIUS RAIL LONG POST (6-9 FT)	Bid:	138.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	162.500	Total:	6,500.00
					Material Discrepancy Payment Adjustment	Adj This Est:	62.500	Adj This Est:	2,500.00
						Adj Total:	0.000	Adj Total:	0.00
52S244-F3-002	0100	0080	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	9.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	9.000	Total:	1,350.00
52S244-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	30,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	30,000.00
52S244-F8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,604.000	Unit Price:	7.70
						This Est:	0.000	This Est:	0.00
						Total:	1,320.000	Total:	10,164.00
52S244-F8-002	0100	0100	713-16.20	EACH	SIGNS (DESCRIPTION) / (DESCRIPTION)	Bid:	62.000	Unit Price:	220.00
						This Est:	0.000	This Est:	0.00
						Total:	62.000	Total:	13,640.00

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52S244-F3-002	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	606.000	Unit Price:	33.00
						This Est:	0.000	This Est:	0.00
						Total:	586.000	Total:	19,338.00
52S244-F8-002	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	148.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	2,000.00
52S244-F8-002	0100	0120	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	36.200	Unit Price:	1,300.00
						This Est:	0.000	This Est:	0.00
						Total:	36.749	Total:	47,773.70
52S244-F8-002	0100	0130	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	480.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	480.000	Total:	480.00
52S244-F8-002	0100	0140	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	0.100	Unit Price:	25,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.094	Total:	2,350.00
52S244-F8-002	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	33.200	Unit Price:	6,500.00
						This Est:	0.000	This Est:	0.00
						Total:	35.670	Total:	231,855.00
52S244-F8-002	0100	0160	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	44.000	Unit Price:	3.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
52S244-F8-002	0100	0170	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	37,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	37,500.00