

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ095				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 10/01/2025		To 10/31/2025		
Contractor: Lincoln Paving, LLC Contractor's PO Box 1034 Address: Fayetteville TN 37334 Contract Location: The resurfacing on U.S. 64 (S.R. 15) from Lanier Road (L.M. 18.39) to the Lincoln County line (L.M. 25.22), including thin epoxy overlay on bridges. Counties: GILES Projects: 28S015-F8-002, 28S015-M3-003								Allowed: 209.0 Days Charged: 180.0 Days Elapsed Calendar Days: 209.0 Days Percent Time: 86.12% Percent Complete(\$): 81.49% Percent Behind: 4.63%			Time Dates Let: 03/21/2025 Awarded: 04/07/2025 Contract Executed: 04/14/2025 Notice to Proceed: 05/05/2025 Work Began: 09/02/2025 To Be Completed: 11/30/2025 Substantial Work Complete: Accepted:			
				Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:				\$3,511,111.32		\$484,963.71		\$3,026,147.61		Current Contract:			\$4,278,962.95	
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract:			\$3,994,256.20	
Amount Due:				\$3,511,111.32		\$484,963.71		\$3,026,147.61						
Fuel Adjustments:				\$0.00		\$0.00		\$0.00						
Bituminous Adjustments:				\$0.00		\$0.00		\$0.00						
307AC Adjustments:				\$0.00		\$0.00		\$0.00						
411AC Adjustments:				\$28,278.18		\$2,342.95		\$25,935.23						
Liquid Anti-Strip Adjustments:				\$18,690.00		\$1,548.00		\$17,142.00						
Material Discrepancy Adjustments:				\$0.00		\$0.00		\$0.00						
Payment Due:				\$3,558,079.50		\$488,854.66		\$3,069,224.84						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
28S015-F8-002	84.88%	NH-15(229)	\$3,675,051.05	The resurfacing on U.S. 64 (S.R. 15) from Lanier Road (L.M. 18.39) to the Lincoln County line (L.M. 25.22), including thin epoxy overlay on bridges.
28S015-M3-003	15.12%	NH-15(229)	\$603,911.90	BRIDGES OVER OVER BUCHANAN CREEK & LANIER RD. RT. & LT. LM 18.39, OVER LITTLE BRADSHAW CREEK, LM 23.45 AND OVER BRADSHAW CREEK & CSXT R.R. LM 23.63

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
28S015-F8-002	0100	8501	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
28S015-M3-003	0500	8501	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
28S015-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	24.600	Unit Price:	\$750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	24.600	Total:	\$18,450.00
28S015-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	9,909.000	Unit Price:	\$22.35
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
28S015-F8-002	0100	9001	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	0.000	Unit Price:	\$134.58
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
28S015-F8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	76.000	Unit Price:	\$988.00
						This Est:	99.030	This Est:	\$97,841.64
						Total:	99.030	Total:	\$97,841.64
28S015-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

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28S015-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
28S015-F8-002	0100	0040	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	32.000	Unit Price:	\$2,850.00
						This Est:	25.800	This Est:	\$73,530.00
						Total:	25.800	Total:	\$73,530.00
28S015-F8-002	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	20,275.000	Unit Price:	\$116.12
						This Est:	19,427.140	This Est:	\$2,255,879.50
						Total:	21,182.160	Total:	\$2,459,672.42
					Anti-strip 411 (English and Metric)	Adj This Est:	1,142.80	Adj This Est:	\$17,142.00
						Adj Total:	1,143.80	Adj Total:	\$18,690.00
					411AC	Adj This Est:	19,427.14	Adj This Est:	\$25,935.23
						Adj Total:	19,428.14	Adj Total:	\$28,278.18
28S015-F8-002	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
28S015-M3-003	0500	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
28S015-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
28S015-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
28S015-F8-002	0100	0060	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	11.900	Unit Price:	\$550.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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28S015-F8-002	0100	0070	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	9.500	Unit Price:	\$550.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
28S015-F8-002	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	2,500.000	Unit Price:	\$11.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
28S015-F8-002	0100	9000	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	0.000	Unit Price:	\$13.77
						This Est:	15,746.750	This Est:	\$216,832.75
						Total:	20,189.370	Total:	\$278,007.63
28S015-M3-003	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	228.000	Unit Price:	\$183.00
						This Est:	228.000	This Est:	\$41,724.00
						Total:	228.000	Total:	\$41,724.00
28S015-M3-003	0500	0020	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	95.000	Unit Price:	\$180.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
28S015-M3-003	0500	0030	604-10.53	S.Y.	CONCRETE REPAIRS	Bid:	10.000	Unit Price:	\$1,146.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
28S015-M3-003	0500	0040	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	15,626.000	Unit Price:	\$34.15
						This Est:	3,973.330	This Est:	\$135,689.22
						Total:	7,324.730	Total:	\$250,139.53
28S015-F8-002	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$70,750.00
						This Est:	0.333	This Est:	\$23,559.75
						Total:	0.666	Total:	\$47,119.50
28S015-F8-002	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	75.000	Unit Price:	\$36.00
						This Est:	75.000	This Est:	\$2,700.00
						Total:	75.000	Total:	\$2,700.00

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28S015-F8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,731.000	Unit Price:	\$7.65
						This Est:	0.000	This Est:	\$0.00
						Total:	2,224.000	Total:	\$17,013.60
28S015-F8-002	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$2,300.00
28S015-F8-002	0100	0130	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	20.000	Unit Price:	\$47.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
28S015-F8-002	0100	0140	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$4,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$9,600.00
28S015-F8-002	0100	0150	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	245.000	Unit Price:	\$35.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
28S015-F8-002	0100	0160	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	186.000	Unit Price:	\$35.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
28S015-F8-002	0100	0170	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	774.000	Unit Price:	\$35.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
28S015-F8-002	0100	0180	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,205.000	Unit Price:	\$8.00
						This Est:	1,205.000	This Est:	\$9,640.00
						Total:	1,205.000	Total:	\$9,640.00
28S015-F8-002	0100	0190	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	32.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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28S015-F8-002	0100	0200	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	325.000	Unit Price:	\$20.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
28S015-F8-002	0100	0210	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	12.000	Unit Price:	\$200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
28S015-F8-002	0100	0220	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.200	Unit Price:	\$10,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
28S015-F8-002	0100	0230	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	3.700	Unit Price:	\$2,000.00
						This Est:	35.331	This Est:	\$70,662.00
						Total:	36.294	Total:	\$72,588.00
28S015-F8-002	0100	0240	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	1.600	Unit Price:	\$4,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
28S015-F8-002	0100	0250	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	1.600	Unit Price:	\$25,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
28S015-F8-002	0100	0260	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	31.900	Unit Price:	\$7,300.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
28S015-F8-002	0100	0270	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$130,785.00
						This Est:	0.750	This Est:	\$98,088.75
						Total:	1.000	Total:	\$130,785.00