

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 12/14/2012

Vendor ID: 0000046622

Vendor Name: LINCOLN PAVING, LLC

Contract ID: CNK214

Estimate Number: 0013

Pay Period: 09/01/2012

to: 10/29/2012

Contract Location:

THE ON-CALL ASPHALT PAVEMENT REPAIR

Time Allowed:

426.0 days

Time Charged:

425.0 days

Elapsed Calendar Days:

425.0 days

Percent Time:

99.77 %

Percent Complete (\$)

143.53 %

Percent Behind:

- %

Contractor:

LINCOLN PAVING, LLC

PO Box 1034

Fayetteville, TN 37334

Phone:

Date Let:

05/06/2011

Date Awarded:

05/12/2011

Date Contract Executed:

06/13/2011

Date Notice to Proceed:

07/04/2011

Date Work Began:

07/15/2011

Date to be Completed:

09/01/2012

Date Time Stopped:

08/31/2012

Date Accepted:

08/31/2012

Estimate Paid: NO

Counties:

BEDFORD

DAVIDSON

LINCOLN

MARSHALL

MOORE

Project Number	BID PCT	Fed State Project Number	Description 1
98039-4198-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount	\$	231,992.00	
Original Contract Amount	\$	231,992.00	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 350,083.13	\$ 350,083.13	\$ 0.00
Total Earnings	\$ 350,083.13	\$ 350,083.13	\$ 0.00

12/14/2012

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	350,083.13	\$	350,083.13	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	350,083.13	\$	350,083.13	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	350,083.13	\$	350,083.13	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
98039-4198-04	0700	9004	108-07	LIQUIDATED DAMAGES (material order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98039-4198-04	0700	9005	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98039-4198-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98039-4198-04	0700	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	17,425.260	\$ 17,425.26
98039-4198-04	0700	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98039-4198-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$45.420				
98039-4198-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$52.040				
98039-4198-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,000.000	0.000	\$ 0.00	859.310	\$ 50,939.90

							\$59.280						
98039-4198-04	0700	9006	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$51.420						
98039-4198-04	0700	9008	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$58.040						
98039-4198-04	0700	9007	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$54.420						
98039-4198-04	0700	9009	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$61.040						
98039-4198-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	8.000	0.000	\$	0.00	0.000	\$	0.00	
							\$200.000						
98039-4198-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000	0.000	\$	0.00	0.000	\$	0.00	
							\$15.000						
98039-4198-04	0700	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$1.000						
	0700	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-321.030	\$	-321.03	
98039-4198-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	1,200.000	0.000	\$	0.00	2,607.350	\$	168,982.35	
							\$64.810						
98039-4198-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	800.000	0.000	\$	0.00	1,339.020	\$	103,519.64	
							\$77.310						
98039-4198-04	0700	9010	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$70.810						
98039-4198-04	0700	9012	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00	
							\$83.310						

98039-4198-04	0700	9011	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$73.810					
98039-4198-04	0700	9013	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$86.310					
98039-4198-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000	0.000	\$	0.00	3.179	\$	9,537.00
							\$3,000.000					