

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/07/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000046622

Vendor Name: LINCOLN PAVING, LLC

Contract ID: CNK271

Estimate Number: 0003

Pay Period: 11/01/2011
to: 12/22/2011**Contract Location:**

THE RESURFACING (THIN MIX OVERLAY) ON SR 129 BEGINNING AT

Time Allowed: 62.0 days

Time Charged: 53.0 days

Elapsed Calendar Days: 53.0 days

Percent Time: 85.48 %

Contractor:LINCOLN PAVING, LLC
PO Box 1034
Fayetteville, TN 37334
Phone:

Date Let: 06/17/2011

Date Awarded: 07/06/2011

Date Contract Executed: 07/25/2011

Date Notice to Proceed: 08/15/2011

Date Work Began: 09/01/2011

Date to be Completed: 10/15/2011

Date Time Stopped: 10/06/2011

Date Accepted: 11/01/2011

Estimate Paid: NO

Counties:

LINCOLN

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Project Number	PCT	Fed State Project Number	Description 1
52015-3207-94	17.23	HSIP-129(10)	SR-129: From SR-130 (L.M. 0.00) to West of Moore County
52015-4207-04	82.77	N/A	SR-129: From SR-130 (L.M. 0.00) to West of Moore County
Current Contract Amount		\$	631,182.00
Original Contract Amount		\$	631,182.00
Percent Complete (\$)			86.89 %

	Total to Date	Prev to Date	This Estimate
Participating	\$ 548,452.79	\$ 548,452.79	\$ 0.00
Total Earnings	\$ 548,452.79	\$ 548,452.79	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 548,452.79	\$ 548,452.79	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	548,452.79	\$	548,452.79	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	548,452.79	\$	548,452.79	\$	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			
52015-3207-94	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
52015-4207-04	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
52015-3207-94	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
52015-4207-04	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
52015-3207-94	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
52015-4207-04	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
52015-4207-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	400.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$21.400				
52015-4207-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	34.000	0.000	\$ 0.00	21.200	\$ 11,978.00
						\$565.000				
52015-4207-04	0100	0030	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	171.000	0.000	\$ 0.00	116.380	\$ 84,608.26
						\$727.000				

52015-4207-04	0100	0040	405-01.02	MINERAL AGGREGATE (BSC)	TON	1,330.000 \$39.500	0.000	\$	0.00	1,075.200	\$	42,470.40
52015-4207-04	0100	0050	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	3,294.000 \$74.000	0.000	\$	0.00	3,250.620	\$	240,545.88
52015-4207-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
52015-4207-04	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,584.800	\$	1,584.80
52015-4207-04	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
52015-3207-94	0100	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	405.000 \$57.000	0.000	\$	0.00	200.000	\$	11,400.00
52015-3207-94	0100	9011	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$34.000	0.000	\$	0.00	2.000	\$	68.00
52015-3207-94	0100	9001	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$71.250	0.000	\$	0.00	0.000	\$	0.00
52015-3207-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	138.000 \$17.000	0.000	\$	0.00	246.500	\$	4,190.50
52015-3207-94	0100	9002	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$25.500	0.000	\$	0.00	0.000	\$	0.00
52015-3207-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	7.000 \$1,750.000	0.000	\$	0.00	0.000	\$	0.00
52015-3207-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000 \$550.000	0.000	\$	0.00	3.000	\$	1,650.00
52015-3207-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	9.000 \$1,995.000	0.000	\$	0.00	13.000	\$	25,935.00

52015-3207-94	0100	0060	705-10.38	GUARDRAIL BRIDGERAIL ATTACHED TO BRIDGE CURBS	L.F.	772.000	0.000	\$	0.00	762.500	\$	47,656.25
						\$62.500						
52015-3207-94	0100	0070	706-01	GUARDRAIL REMOVED	L.F.	25.000	0.000	\$	0.00	50.000	\$	50.00
						\$1.000						
52015-3207-94	0100	0080	706-06.03	RADIUS RAIL	L.F.	50.000	0.000	\$	0.00	62.500	\$	1,312.50
						\$21.000						
52015-4207-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	5,200.00
						\$5,200.000						
52015-4207-04	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
52015-4207-04	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
52015-4207-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	384.000	0.000	\$	0.00	153.000	\$	918.00
						\$6.000						
52015-4207-04	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
52015-3207-94	0100	0090	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	462.000	0.000	\$	0.00	476.000	\$	3,332.00
						\$7.000						
52015-4207-04	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	60.000	0.000	\$	0.00	60.000	\$	600.00
						\$10.000						
52015-4207-04	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	28.000	0.000	\$	0.00	27.579	\$	13,789.50
						\$500.000						
52015-4207-04	0100	0130	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	28.000	0.000	\$	0.00	27.596	\$	43,463.70
						\$1,575.000						
52015-4207-04	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	7,700.00
						\$7,700.000						

