Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 04/27/2012

Vendor ID: 0000046622 **Vendor Name:** LINCOLN PAVING, LLC

Contract ID: CNK284 **Estimate Number: 0003** **Pay Period:** 11/01/2011 **to:** 01/19/2012

Contract Location:
THE RESURFACING ON SR 50 BEGINNING EAST OF MAIN STREET IN

Time Allowed:	93.0 days
Time Charged:	67.0 days
Elapsed Calendar Days:	67.0 days
Percent Time:	72.04 %

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:	09/02/2011
Date to be Completed:	11/15/2011
Date Time Stopped:	10/20/2011
Date Accepted:	11/01/2011

Estimate Paid: NO

Counties:
MOORE

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Project Number	PCT	Fed State Project Number	Description 1
64004-3210-94	7.74	HSIP-50(46)	From East of Main Street in Lynchburg to Franklin Co. Line
64004-4210-04	92.26	NA	From East of Main Street in Lynchburg to Franklin Co. Line

Current Contract Amount	$ 837,645.20
Original Contract Amount	$ 837,645.20
Percent Complete ($)	98.58 %

	Total to Date	Prev to Date	This Estimate
Participating	$ 825,754.85	$ 829,422.52	$ -3,667.67
Total Earnings	**$ 825,754.85**	**$ 829,422.52**	**$ -3,667.67**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 825,754.85**	**$ 829,422.52**	**$ -3,667.67**

Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**825,754.85**	**$**	**829,422.52**	**$**	**-3,667.67**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**825,754.85**	**$**	**829,422.52**	**$**	**-3,667.67**

Project Number	Category Number	Line Item Number	Item Code	Description / Supplemental Description	Units	Bid Qty / Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
64004-3210-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000 $390.000	0.000	$	0.00	0.000	$	0.00
64004-4210-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000 $390.000	0.000	$	0.00	0.000	$	0.00
64004-3210-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	-25.340	$	-25.34	-25.340	$	-25.34
64004-4210-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	-3,642.330	$	-3,642.33	-3,642.330	$	-3,642.33
64004-3210-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
64004-4210-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
64004-3210-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000 $21.400	0.000	$	0.00	184.350	$	3,945.09
64004-4210-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	36.000 $565.000	0.000	$	0.00	21.160	$	11,955.40

64004-4210-04	0100	0020	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	166.000 $727.000	0.000	$	0.00	171.370	$	124,585.99
64004-4210-04	0100	0030	405-01.02	MINERAL AGGREGATE (BSC)	TON	1,052.000 $36.500	0.000	$	0.00	1,363.120	$	49,753.88
64004-4210-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
64004-4210-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
64004-4210-04	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	7,003.000 $73.900	0.000	$	0.00	7,024.420	$	519,104.64
64004-4210-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-7,803.430	$	-7,803.43
64004-3210-94	0100	9007	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
64004-4210-04	0100	9008	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
64004-4210-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
64004-4210-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	6,294.400	$	6,294.40
64004-4210-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
64004-3210-94	0100	9015	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 $34.000	0.000	$	0.00	11.000	$	374.00
64004-3210-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	337.500	0.000	$	0.00	200.000	$	3,400.00

						$17.000						
64004-3210-94	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 $25.500	0.000	$	0.00	0.000	$	0.00
64004-3210-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000 $1,750.000	0.000	$	0.00	0.000	$	0.00
64004-3210-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	7.000 $500.000	0.000	$	0.00	5.000	$	2,500.00
64004-3210-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	15.000 $1,950.000	0.000	$	0.00	15.000	$	29,250.00
64004-3210-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	687.500 $1.000	0.000	$	0.00	375.000	$	375.00
64004-3210-94	0100	0070	706-06.03	RADIUS RAIL	L.F.	112.500 $22.000	0.000	$	0.00	50.000	$	1,100.00
64004-4210-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 $5,700.000	0.000	$	0.00	1.000	$	5,700.00
64004-4210-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 $5.000	0.000	$	0.00	0.000	$	0.00
64004-4210-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000 $5.000	0.000	$	0.00	0.000	$	0.00
64004-4210-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	330.000 $6.350	0.000	$	0.00	249.000	$	1,581.15
64004-3210-94	0100	0080	713-16.20	SIGNS (DESCRIPTION) (CHEVRON)	EACH	30.000 $185.000	0.000	$	0.00	30.000	$	5,550.00
64004-3210-94	0100	0090	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	489.000 $7.000	0.000	$	0.00	488.000	$	3,416.00
64004-4210-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	15.000 $10.000	0.000	$	0.00	0.000	$	0.00

64004-4210-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	28.000 $500.000	0.000	$	0.00	28.791	$	14,395.50
64004-4210-04	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	28.000 $1,575.000	0.000	$	0.00	28.092	$	44,244.90
64004-4210-04	0100	0120	717-01	MOBILIZATION	LS	1.000 $9,700.000	0.000	$	0.00	1.000	$	9,700.00

Project Number:	**64004-3210-94**	**Project Current Amount**	$	-25.34
Project Number:	**64004-4210-04**	**Project Current Amount**	$	-3,642.33
		Contract Current Amount	$	-3,667.67