

Rpt-ID: RCPCSUM1

Tennessee

Date: 10/29/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000046622

Vendor Name: LINCOLN PAVING, LLC

Contract ID: CNL060

Estimate Number: 0003

Pay Period: 06/21/2012
to: 09/25/2012

Contract Location:

RESURFACING (MICROSURFACE OR THIN MIX OVERLAY) ON SR 373

Time Allowed: 124.0 days
Time Charged: 82.0 days
Elapsed Calendar Days: 82.0 days
Percent Time: 66.13 %
Percent Complete (\$): 102.42 %
Percent Behind: - %

Contractor:

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

Date Let: 02/10/2012
Date Awarded: 02/23/2012
Date Contract Executed: 03/09/2012
Date Notice to Proceed: 03/30/2012
Date Work Began: 05/07/2012
Date to be Completed: 07/31/2012
Date Time Stopped: 06/19/2012
Date Accepted: 06/26/2012

Estimate Paid: NO

Counties:

MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60009-3210-94	7.48	HSIP-373(8)	SR-373: From SR-50 (L.M. 0.00) to Marshall Co. Line (L.M.
60009-4210-04	92.52	N/A	SR-373: From SR-50 (L.M. 0.00) to Marshall Co. Line (L.M.
Current Contract Amount \$		518,087.27	
Original Contract Amount \$		518,087.27	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 531,201.33	\$ 511,288.25	\$ 19,913.08
Total Earnings	\$ 531,201.33	\$ 511,288.25	\$ 19,913.08
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 531,201.33	\$ 511,288.25	\$ 19,913.08

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	531,201.33	\$	511,288.25	\$	19,913.08
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	531,201.33	\$	511,288.25	\$	19,913.08

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			
60009-3210-94	0100	9009	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60009-4210-04	0100	9010	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60009-3210-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
60009-4210-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
60009-3210-94	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60009-4210-04	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9004	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-2.530	\$ -2.53	-2.530	\$ -2.53
60009-4210-04	1100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60009-3210-94	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60009-4210-04	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

0100	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	790.050	\$ 790.05	
60009-4210-04	1100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	16,166.220	\$ 16,166.22	16,166.220	\$ 16,166.22
						\$1.000				
60009-4210-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	50.000	15.930	\$ 398.25	15.930	\$ 398.25
						\$25.000				
60009-4210-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	30.000	0.000	\$ 0.00	24.200	\$ 14,762.00
						\$610.000				
60009-4210-04	1100	0110	411-03.17	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	S.Y.	134,173.000	0.000	\$ 0.00	134,173.000	\$ 401,177.27
						\$2.990				
60009-4210-04	1100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	3,553.590	\$ 3,553.59	3,553.590	\$ 3,553.59
						\$1.000				
60009-4210-04	1100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-202.450	\$ -202.45	2,834.300	\$ 2,834.30
						\$1.000				
60009-4210-04	1100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60009-3210-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	16.000	0.000	\$ 0.00	15.029	\$ 4,809.28
						\$320.000				
60009-3210-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 5,000.00
						\$2,500.000				
60009-3210-94	0100	0030	706-01	GUARDRAIL REMOVED	L.F.	100.000	0.000	\$ 0.00	87.500	\$ 87.50
						\$1.000				
60009-4210-04	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,500.00
						\$4,500.000				
60009-4210-04	0100	0040	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				

60009-4210-04	0100	0050	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
60009-4210-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	336.000 \$5.000	0.000	\$	0.00	346.000	\$	1,730.00
60009-4210-04	0100	0070	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$200.000	0.000	\$	0.00	0.000	\$	0.00
60009-3210-94	0100	0040	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS LS		1.000 \$250.000	0.000	\$	0.00	1.000	\$	250.00
60009-3210-94	0100	0050	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	10.000 \$165.000	0.000	\$	0.00	10.000	\$	1,650.00
60009-3210-94	0100	0060	713-16.20	SIGNS (DESCRIPTION) (ADANCE RXR WARNING)	EACH	10.000 \$175.000	0.000	\$	0.00	10.000	\$	1,750.00
60009-3210-94	0100	0070	713-16.21	SIGNS (DESCRIPTION) (ADVANCE WARNING)	EACH	1.000 \$190.000	0.000	\$	0.00	1.000	\$	190.00
60009-3210-94	0100	0080	713-16.22	SIGNS (DESCRIPTION) (ADVANCE WARNING)	EACH	1.000 \$190.000	0.000	\$	0.00	1.000	\$	190.00
60009-3210-94	0100	0090	713-16.23	SIGNS (DESCRIPTION) (ADVANCE WARNING)	EACH	4.000 \$190.000	0.000	\$	0.00	4.000	\$	760.00
60009-3210-94	0100	0100	713-16.24	SIGNS (DESCRIPTION) (ADVANCE WARNING)	EACH	4.000 \$190.000	0.000	\$	0.00	4.000	\$	760.00
60009-3210-94	0100	0110	713-16.25	SIGNS (DESCRIPTION) (ADVANCE WARNING)	EACH	1.000 \$190.000	0.000	\$	0.00	1.000	\$	190.00
60009-3210-94	0100	0120	713-16.26	SIGNS (DESCRIPTION) (ADVANCE WARNING)	EACH	1.000 \$190.000	0.000	\$	0.00	1.000	\$	190.00
60009-3210-94	0100	0130	713-16.27	SIGNS (DESCRIPTION) (YIELD)	EACH	10.000 \$150.000	0.000	\$	0.00	7.000	\$	1,050.00
60009-3210-94	0100	0140	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	705.000 \$25.000	0.000	\$	0.00	534.000	\$	13,350.00

60009-4210-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE) L.F.		20.000	0.000	\$	0.00	0.000	\$	0.00
						\$8.000						
60009-3210-94	0100	0150	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	10.000	0.000	\$	0.00	10.000	\$	3,500.00
						\$350.000						
60009-4210-04	0100	0090	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	31.000	0.000	\$	0.00	30.761	\$	43,065.40
						\$1,400.000						
60009-4210-04	0100	0100	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	8,500.00
						\$8,500.000						

Project Number:	60009-4210-04	Project Current Amount	\$	19,913.08
		Contract Current Amount	\$	19,913.08