

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/26/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000046622

Vendor Name: LINCOLN PAVING, LLC

Contract ID: CNL148

Estimate Number: 0005

Pay Period: 11/01/2012
to: 03/12/2013

Contract Location:

AND THIN MIX OVERLAY ON US 31A (SR 106) FROM US 31A (SR 11)

Time Allowed: 126.0 days
Time Charged: 125.0 days
Elapsed Calendar Days: 125.0 days
Percent Time: 99.21 %
Percent Complete (\$): 95.37 %
Percent Behind: 3.84 %

Contractor:

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

Date Let: 05/04/2012
Date Awarded: 05/22/2012
Date Contract Executed: 06/07/2012
Date Notice to Proceed: 06/28/2012
Date Work Began: 07/23/2012
Date to be Completed: 10/31/2012
Date Time Stopped: 10/30/2012
Date Accepted: 11/14/2012

Estimate Paid: NO

Counties:

MARSHALL

Project Number	BID PCT	Fed State Project Number	Description 1
59004-3213-94	4.95	STP/HSIP-106(30)	FROM SR-11 (L.M. 0.00) TO NORTH OF DENATHARD LANE (L.M.
59004-8213-14	22.50	STP/HSIP-106(30)	FROM SR-11 (L.M. 0.00) TO NORTH OF DENATHARD LANE (L.M.
59007-3213-94	18.36	STP/HSIP-373(9)	SR-373, FROM WHITE DRIVE TO SR-11 (US-31A)
59007-8213-14	54.19	STP/HSIP-373(9)	SR-373, FROM WHITE DRIVE TO SR-11 (US-31A)
Current Contract Amount	\$	847,821.25	
Original Contract Amount	\$	847,821.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 798,033.55	\$ 798,033.55	\$ 0.00
Total Earnings	\$ 798,033.55	\$ 798,033.55	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	798,033.55	\$	798,033.55	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	798,033.55	\$	798,033.55	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	798,033.55	\$	798,033.55	\$	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					
59004-3213-94	0100	9025	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
59004-8213-14	0100	9026	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
59007-3213-94	0100	9027	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
59007-8213-14	0100	9028	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
59004-3213-94	0100	9029	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
59004-8213-14	0100	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
59007-3213-94	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
59007-8213-14	0100	9032	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
59004-3213-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

59004-8213-14	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
59007-3213-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
59007-8213-14	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
59004-3213-94	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
59004-8213-14	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-4,513.260	\$	-4,513.26
59007-3213-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
59007-8213-14	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9020	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-9,480.090	\$	-9,480.09
59004-3213-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	250.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
59007-8213-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
59004-8213-14	0100	0010	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	750.000	0.000	\$	0.00	745.690	\$	45,792.82
						\$61.410						
59004-8213-14	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-850.830	\$	-850.83

59004-8213-14	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9008	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	263.200	\$	263.20
59004-8213-14	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
59004-8213-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	11.000	0.000	\$	0.00	9.667	\$	6,114.38
						\$632.500						
59007-8213-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	22.000	0.000	\$	0.00	11.246	\$	7,113.10
						\$632.500						
59004-8213-14	0100	0030	407-02.12	REMOVAL & DISPOSAL OF EXISTING ASPHALT PAVEMENT	TON	44.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
59004-8213-14	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
59007-8213-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
59004-8213-14	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
59007-8213-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
59007-8213-14	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	4,166.000	0.000	\$	0.00	4,036.000	\$	321,830.64
						\$79.740						
59004-8213-14	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	1,288.000	0.000	\$	0.00	1,299.150	\$	92,265.63
						\$71.020						
59004-8213-14	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	741.170	\$	741.17
59007-8213-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

CONTENT												
						\$1.000						
59004-3213-94	0100	9021	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
59004-8213-14	0100	9022	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
59007-3213-94	0100	9023	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	-4,633.380	\$	-4,633.38
						\$1.000						
59007-8213-14	0100	9024	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
59007-8213-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
59004-8213-14	0100	9033	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9033	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	645.400	\$	645.40
59007-8213-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,968.400	\$	1,968.40
59004-8213-14	0100	9034	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
59007-8213-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
59004-3213-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	1.800	0.000	\$	0.00	1.306	\$	979.50
						\$750.000						
59007-3213-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	0.750	0.000	\$	0.00	0.379	\$	284.25
						\$750.000						
59004-8213-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	1,443.000	0.000	\$	0.00	2,192.750	\$	25,106.99

							\$11.450				
59007-8213-14	0100	0040	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,584.000	0.000	\$	0.00	6,142.850	\$ 70,335.63
							\$11.450				
59007-3213-94	0100	0020	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	50.000	0.000	\$	0.00	38.000	\$ 19,000.00
							\$500.000				
59007-3213-94	0100	0030	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	7,560.000	0.000	\$	0.00	7,023.730	\$ 89,552.56
							\$12.750				
59004-3213-94	0100	9035	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	1.000	\$ 50.00
							\$50.000				
59004-3213-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	25.000	0.000	\$	0.00	0.000	\$ 0.00
							\$25.000				
59004-3213-94	0100	9012	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	12.500	\$ 468.75
							\$37.500				
59004-3213-94	0100	0040	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000	0.000	\$	0.00	1.000	\$ 2,000.00
							\$2,000.000				
59004-3213-94	0100	0050	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	1.000	\$ 650.00
							\$650.000				
59004-3213-94	0100	0060	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	10.000	0.000	\$	0.00	10.000	\$ 23,000.00
							\$2,300.000				
59004-3213-94	0100	0070	706-01	GUARDRAIL REMOVED	L.F.	513.000	0.000	\$	0.00	487.500	\$ 1,462.50
							\$3.000				
59004-8213-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 7,687.50
							\$7,687.500				
59007-8213-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 7,687.50
							\$7,687.500				
59004-8213-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	32.000	\$ 640.00
							\$20.000				

59007-8213-14	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	55.000	0.000	\$	0.00	25.000	\$	500.00
						\$20.000						
59004-8213-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
59007-8213-14	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
59004-8213-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	406.000	0.000	\$	0.00	154.000	\$	924.00
						\$6.000						
59007-8213-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	582.000	0.000	\$	0.00	598.500	\$	3,591.00
						\$6.000						
59007-8213-14	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,300.00
						\$650.000						
59007-3213-94	0100	0040	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000	0.000	\$	0.00	2.000	\$	400.00
						\$200.000						
59007-3213-94	0100	0050	713-16.20	SIGNS (DESCRIPTION) (W10-4 R)	EACH	2.000	0.000	\$	0.00	2.000	\$	380.00
						\$190.000						
59004-3213-94	0100	0080	716-01.21	Snowplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	80.000	0.000	\$	0.00	75.000	\$	1,500.00
						\$20.000						
59007-3213-94	0100	0060	716-01.21	Snowplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	180.000	0.000	\$	0.00	160.000	\$	3,200.00
						\$20.000						
59007-3213-94	0100	0070	716-01.22	Snowplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	180.000	0.000	\$	0.00	173.000	\$	4,325.00
						\$25.000						
59007-3213-94	0100	0080	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	660.000	0.000	\$	0.00	733.000	\$	7,330.00
						\$10.000						
59004-8213-14	0100	0100	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	59.000	0.000	\$	0.00	47.222	\$	472.22
						\$10.000						
59007-8213-14	0100	0100	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	220.000	0.000	\$	0.00	43.000	\$	430.00

											\$10.000
59004-8213-14	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	12.000	0.000	\$	0.00	13.000	\$ 78.00
						\$6.000					
59007-8213-14	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	910.000	0.000	\$	0.00	408.000	\$ 2,448.00
						\$6.000					
59007-8213-14	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	14.000	0.000	\$	0.00	13.000	\$ 1,625.00
						\$125.000					
59007-8213-14	0100	0130	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	3.000	0.000	\$	0.00	3.000	\$ 750.00
						\$250.000					
59007-3213-94	0100	0090	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	4.000	0.000	\$	0.00	4.000	\$ 1,000.00
						\$250.000					
59007-3213-94	0100	0100	716-04.10	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	EACH	7.000	0.000	\$	0.00	7.000	\$ 2,800.00
						\$400.000					
59004-8213-14	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.150	0.000	\$	0.00	4.428	\$ 8,856.00
						\$2,000.000					
59007-8213-14	0100	0140	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000	0.000	\$	0.00	5.527	\$ 11,054.00
						\$2,000.000					
59004-8213-14	0100	0130	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	773.000	0.000	\$	0.00	788.000	\$ 1,576.00
						\$2.000					
59007-8213-14	0100	0150	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	900.000	0.000	\$	0.00	1,099.000	\$ 2,198.00
						\$2.000					
59004-3213-94	0100	0090	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	4.150	0.000	\$	0.00	4.800	\$ 8,640.00
						\$1,800.000					
59007-3213-94	0100	0120	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	8.000	0.000	\$	0.00	4.776	\$ 8,596.80
						\$1,800.000					

59004-8213-14	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	7,857.00
												\$7,857.000
59007-8213-14	0100	0160	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	7,857.00
												\$7,857.000
59007-8213-14	0100	0170	730-14.02	SAW SLOT	L.F.	7,000.000	0.000	\$	0.00	589.000	\$	1,384.15
												\$2.350
59007-8213-14	0100	0180	730-14.03	LOOP WIRE	L.F.	14,800.000	0.000	\$	0.00	1,598.000	\$	799.00
												\$0.500