

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/16/2013

Vendor ID: 0000046622

Vendor Name: LINCOLN PAVING, LLC

Contract ID: CNL312

Estimate Number: 0006

Pay Period: 08/31/2013

to: 10/01/2013

Contract Location:

INCLUDING BRIDGE DECK AND EXPANSION JOINT REPAIRS.

Time Allowed:

273.0 days

Time Charged:

258.0 days

Elapsed Calendar Days:

258.0 days

Percent Time:

94.51 %

Percent Complete (\$)

102.82 %

Percent Behind:

- %

Contractor:

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

Date Let:

09/14/2012

Date Awarded:

10/01/2012

Date Contract Executed:

10/11/2012

Date Notice to Proceed:

11/01/2012

Date Work Began:

04/12/2013

Date to be Completed:

07/31/2013

Date Time Stopped:

07/16/2013

Date Accepted:

07/25/2013

Estimate Paid: NO

Counties:

MARSHALL

Project Number	BID PCT	Fed State Project Number	Description 1
59001-4133-04	1.37	N/A	Resurfacing I-65 from Giles Co. Line to Maury Co Line
59001-8132-44	98.63	IME-65-1 (72)	Resurfacing I-65 from Giles Co. Line to Maury Co Line
Current Contract Amount		\$ 6,399,287.84	
Original Contract Amount		\$ 6,399,287.84	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 6,559,703.07	\$ 6,559,703.07	\$ 0.00
Total Earnings	\$ 6,559,703.07	\$ 6,559,703.07	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 6,559,703.07	\$ 6,559,703.07	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	6,559,703.07	\$	6,559,703.07	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	6,559,703.07	\$	6,559,703.07	\$	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			
59001-4133-04	0500	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
59001-8132-44	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
59001-4133-04	0500	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
59001-8132-44	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	-2.000	\$ -2,000.00
						\$1,000.000				
59001-4133-04	0500	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
59001-8132-44	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-23,048.340	\$ -23,048.34
59001-4133-04	0500	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
59001-8132-44	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
59001-8132-44	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	732.000	0.000	\$ 0.00	436.500	\$ 10,585.13
						\$24.250				
59001-8132-44	0100	0045	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	500.000	0.000	\$ 0.00	342.180	\$ 26,844.02

						\$78.450					
59001-8132-44	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	-1,261.260	\$ -1,261.26
						\$1.000					
59001-8132-44	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	156.000	\$ 156.00
59001-8132-44	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
59001-8132-44	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	417.000	0.000	\$	0.00	217.856	\$ 135,136.08
						\$620.300					
59001-8132-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
59001-8132-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
59001-8132-44	0100	0060	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	265.000	0.000	\$	0.00	275.350	\$ 29,024.64
						\$105.410					
59001-8132-44	0100	0070	411-03.09	ACS MIX(PG76-22) THIN LIFT CS ASPHALT (PG76-22)	TON	18,688.000	0.000	\$	0.00	19,500.620	\$ 1,669,448.08
						\$85.610					
59001-8132-44	0100	0080	411-03.10	ACS MIX(PG76-22) GRADING D	TON	1,865.000	0.000	\$	0.00	1,620.640	\$ 157,753.10
						\$97.340					
59001-8132-44	0100	0090	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	1,897.000	0.000	\$	0.00	2,054.012	\$ 1,699,037.65
						\$827.180					
59001-8132-44	0100	0100	411-03.16	AGGREGATE FOR OGFC MIX	TON	29,717.000	0.000	\$	0.00	31,090.920	\$ 1,388,209.58
						\$44.650					
59001-8132-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	-2,112.870	\$ -2,112.87
						\$1.000					
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-27,670.570	\$ -27,670.57
59001-8132-44	0100	9009	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	98,931.600	\$ 98,931.60
						\$1.000					

59001-8132-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
59001-8132-44	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	32,680.500	\$ 32,680.50
59001-8132-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
59001-8132-44	0100	0110	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	47.800 \$415.000	0.000	\$ 0.00	46.777	\$ 19,412.46
59001-8132-44	0100	0120	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	41,625.000 \$12.420	0.000	\$ 0.00	43,538.620	\$ 540,749.66
59001-8132-44	0100	0130	501-01	PORTLAND CEMENT CONCRETE PAVEMENT(REPLACEMENT)	S.Y.	72.000 \$200.000	0.000	\$ 0.00	97.360	\$ 19,472.00
59001-8132-44	0100	0140	502-01	CLEANING AND SEALING JOINTS	L.F.	11,010.000 \$3.000	0.000	\$ 0.00	5,122.000	\$ 15,366.00
59001-8132-44	0100	0150	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	164.000 \$12.250	0.000	\$ 0.00	361.900	\$ 4,433.28
59001-8132-44	0100	0160	502-04.02	LOAD TRANSFER DOWELS	EACH	90.000 \$9.000	0.000	\$ 0.00	118.000	\$ 1,062.00
59001-8132-44	0100	0170	502-04.03	TRANSVERSE TIE-BARS	EACH	25.000 \$8.000	0.000	\$ 0.00	68.000	\$ 544.00
59001-8132-44	0100	0180	502-07	SPALL REPAIR	S.Y.	55.000 \$220.000	0.000	\$ 0.00	0.000	\$ 0.00
59001-8132-44	0100	0190	502-08.07	SEALING RANDOM CRACKS (SILICONE SEALANT)	L.F.	1,375.000 \$3.500	0.000	\$ 0.00	1,266.000	\$ 4,431.00
59001-4133-04	0500	0010	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	10.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
59001-4133-04	0500	0020	604-10.44	EXPANSION JOINT REPAIRS	L.F.	304.000	0.000	\$ 0.00	302.000	\$ 60,400.00

												\$200.000
59001-4133-04	0500	0030	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	50.000	0.000	\$	0.00	56.330	\$	3,520.63
						\$62.500						
59001-4133-04	0500	0040	617-01	BRIDGE DECK SEALANT	S.Y.	1,772.000	0.000	\$	0.00	1,772.000	\$	21,264.00
						\$12.000						
59001-8132-44	0100	0200	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	50,550.00
						\$50,550.000						
59001-8132-44	0100	0210	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	270.000	0.000	\$	0.00	270.000	\$	5,400.00
						\$20.000						
59001-8132-44	0100	0220	712-06	SIGNS (CONSTRUCTION)	S.F.	1,243.000	0.000	\$	0.00	2,392.000	\$	15,787.20
						\$6.600						
59001-8132-44	0100	0230	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000	0.000	\$	0.00	2.000	\$	900.00
						\$450.000						
59001-8132-44	0100	0240	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	4.000	\$	2,600.00
						\$650.000						
59001-8132-44	0100	0250	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	255.000	0.000	\$	0.00	330.000	\$	9,570.00
						\$29.000						
59001-8132-44	0100	0260	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	68.000	0.000	\$	0.00	62.000	\$	1,798.00
						\$29.000						
59001-8132-44	0100	0270	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	10,450.00
						\$5,225.000						
59001-8132-44	0100	0280	716-01.22	Snowplowable Pvmnt Mrkrs (Mono-Dir)(1 Color)	EACH	2,137.000	0.000	\$	0.00	2,117.000	\$	61,393.00
						\$29.000						
59001-8132-44	0100	0290	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	2,137.000	0.000	\$	0.00	2,280.000	\$	20,520.00
						\$9.000						
59001-8132-44	0100	0300	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	2,311.000	0.000	\$	0.00	1,697.778	\$	25,466.67
						\$15.000						
59001-8132-44	0100	0310	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	122.400	0.000	\$	0.00	125.648	\$	116,852.64

													\$930.000
59001-8132-44	0100	0320	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	65.400	0.000	\$	0.00	62.080	\$	266,323.20	
													\$4,290.000
59001-8132-44	0100	0330	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	5,074.000	0.000	\$	0.00	4,956.000	\$	9,912.00	
													\$2.000
59001-8132-44	0100	0340	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	77,324.00	
													\$77,324.000
59001-8132-44	0100	0350	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000	0.000	\$	0.00	2.000	\$	700.00	
													\$350.000
59001-8132-44	0100	0360	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	24.000	0.000	\$	0.00	24.000	\$	288.00	
													\$12.000
59001-8132-44	0100	0370	730-14.02	SAW SLOT	L.F.	300.000	0.000	\$	0.00	300.000	\$	900.00	
													\$3.000
59001-8132-44	0100	0380	730-14.03	LOOP WIRE	L.F.	1,200.000	0.000	\$	0.00	1,200.000	\$	600.00	
													\$0.500

Project Number: 59001-4133-04 Project Current Amount \$ 0.00
Project Number: 59001-8132-44 Project Current Amount \$ 0.00
Contract Current Amount \$ 0.00