

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/10/2014

Vendor ID: 0000046622

Vendor Name: LINCOLN PAVING, LLC

Contract ID: CNM182

Estimate Number: 0003

Pay Period: 11/01/2013

to: 01/27/2014

**Contract Location:**

AT THE INTERSECTION OF FIVE POINTS ROAD & LEDFORD MILL ROAD

**Time Allowed:**

91.0 days

**Time Charged:**

75.0 days

**Elapsed Calendar Days:**

75.0 days

**Percent Time:**

82.42 %

**Percent Complete (\$)**

92.97 %

**Percent Behind:**

- %

**Contractor:**

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

**Date Let:**

05/24/2013

**Date Awarded:**

06/12/2013

**Date Contract Executed:**

07/12/2013

**Date Notice to Proceed:**

08/02/2013

**Date Work Began:**

09/30/2013

**Date to be Completed:**

10/31/2013

**Date Time Stopped:**

10/15/2013

**Date Accepted:**

10/23/2013

Estimate Paid: NO

**Counties:**

MOORE

Project Number	BID PCT	Fed State Project Number	Description 1
64007-3204-94	100.00	STP-SIP-130(21)	Safety Improvements at the Intersection of State Route 130
<b>Current Contract Amount</b>	\$	73,398.99	
<b>Original Contract Amount</b>	\$	73,398.99	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 68,642.57	\$ 68,642.57	\$ 0.00
<b>Total Earnings</b>	\$ <b>68,642.57</b>	\$ <b>68,642.57</b>	\$ <b>0.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>68,642.57</b>	\$ <b>68,642.57</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>68,642.57</b>	\$	<b>68,642.57</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>68,642.57</b>	\$	<b>68,642.57</b>	\$	<b>0.00</b>

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			
64007-3204-94	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
64007-3204-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
64007-3204-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
64007-3204-94	0100	0010	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	23.000	0.000	\$ 0.00	23.000	\$ 1,610.00
						\$70.000				
64007-3204-94	0100	0020	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	120.000	0.000	\$ 0.00	120.000	\$ 1,740.00
						\$14.500				
64007-3204-94	0100	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	48.000	0.000	\$ 0.00	45.580	\$ 1,109.87
						\$24.350				
64007-3204-94	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.300	0.000	\$ 0.00	1.298	\$ 1,103.30
						\$850.000				
64007-3204-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
64007-3204-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
64007-3204-94	0100	0050	411-01.10	ACS MIX(PG64-22) GRADING D	TON	186.000	0.000	\$ 0.00	189.540	\$ 18,715.18
						\$98.740				

64007-3204-94	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
64007-3204-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
64007-3204-94	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	102.000	\$	102.00
64007-3204-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
64007-3204-94	0100	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,770.000 \$4.100	0.000	\$	0.00	2,752.110	\$	11,283.65
64007-3204-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$1,575.000	0.000	\$	0.00	1.000	\$	1,575.00
64007-3204-94	0100	0080	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	96.000 \$7.500	0.000	\$	0.00	70.000	\$	525.00
64007-3204-94	0100	0090	713-11.01	"U" SECTION STEEL POSTS	LB.	546.000 \$3.250	0.000	\$	0.00	546.000	\$	1,774.50
64007-3204-94	0100	0100	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	21.000 \$12.250	0.000	\$	0.00	20.200	\$	247.45
64007-3204-94	0100	0110	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	110.000 \$12.850	0.000	\$	0.00	110.000	\$	1,413.50
64007-3204-94	0100	0120	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	8.000 \$35.000	0.000	\$	0.00	8.000	\$	280.00
64007-3204-94	0100	0130	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	9.000 \$68.000	0.000	\$	0.00	15.000	\$	1,020.00
64007-3204-94	0100	0140	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	8.000 \$68.000	0.000	\$	0.00	8.000	\$	544.00
64007-3204-94	0100	0150	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	68.000 \$15.750	0.000	\$	0.00	17.741	\$	279.42

64007-3204-94	0100	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	100.000 \$12.600	0.000	\$	0.00	128.000	\$	1,612.80
64007-3204-94	0100	0170	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	3.000 \$575.000	0.000	\$	0.00	3.000	\$	1,725.00
64007-3204-94	0100	0180	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	4.000 \$395.000	0.000	\$	0.00	4.000	\$	1,580.00
64007-3204-94	0100	0190	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	4.000 \$250.000	0.000	\$	0.00	4.000	\$	1,000.00
64007-3204-94	0100	0200	716-04.16	PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	396.000 \$16.800	0.000	\$	0.00	350.000	\$	5,880.00
64007-3204-94	0100	0210	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.400 \$2,650.000	0.000	\$	0.00	0.481	\$	1,274.65
64007-3204-94	0100	0220	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	1.400 \$5,750.000	0.000	\$	0.00	1.329	\$	7,641.75
64007-3204-94	0100	0230	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	470.000 \$3.250	0.000	\$	0.00	94.000	\$	305.50
64007-3204-94	0100	0240	717-01	MOBILIZATION	LS	1.000 \$4,300.000	0.000	\$	0.00	1.000	\$	4,300.00