

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0000046622

Vendor Name: LINCOLN PAVING, LLC

Contract ID: CNM185

Estimate Number: 0004

Pay Period: 11/01/2013

to: 12/04/2013

Contract Location:

FROM COLD SPRINGS ROAD TO BEDFORD COUNTY LINE

Time Allowed:

60.0 days

Time Charged:

60.0 days

Elapsed Calendar Days:

60.0 days

Percent Time:

100.00 %

Percent Complete (\$)

99.18 %

Percent Behind:

0.82 %

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:

08/16/2013

Date to be Completed:

09/30/2013

Date Time Stopped:

09/30/2013

Date Accepted:

10/03/2013

Estimate Paid: NO

Counties:

LINCOLN
MOORE

Project Number	BID PCT	Fed State Project Number	Description 1
52003-3217-94	6.32	HSIP-10(54)	SR-10: From North of Cold Springs Road (L.M. 19.60) to the
52003-4217-04	58.66	N/A	SR-10: From North of Cold Springs Road (L.M. 19.60) to the
64001-3204-94	3.70	HSIP-10(54)	SR-10: From North of Cold Springs Road (L.M. 19.60) to the
64001-4204-04	31.32	N/A	SR-10: From North of Cold Springs Road (L.M. 19.60) to the
Current Contract Amount		\$	729,997.86
Original Contract Amount		\$	729,997.86

Participating	Total to Date	Prev to Date	This Estimate
	\$ 729,887.41	\$ 729,887.41	\$ 0.00
Total Earnings	\$ 729,887.41	\$ 729,887.41	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	729,887.41	\$	729,887.41	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	729,887.41	\$	729,887.41	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	729,887.41	\$	729,887.41	\$	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			
52003-3217-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
52003-4217-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
64001-3204-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
64001-4204-04	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
52003-3217-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
52003-4217-04	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
64001-3204-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
64001-4204-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
52003-3217-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

52003-4217-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
64001-3204-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
64001-4204-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
52003-4217-04	0100	0010	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	300.000 \$69,880	0.000	\$	0.00	330.580	\$	23,100.93
52003-4217-04	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-561.320	\$	-561.32
52003-4217-04	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	129.000	\$	129.00
52003-4217-04	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
52003-4217-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	29.000 \$695.000	0.000	\$	0.00	14.230	\$	9,889.85
64001-4204-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	16.000 \$695.000	0.000	\$	0.00	9.400	\$	6,533.00
52003-4217-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
52003-4217-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
52003-4217-04	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	3,614.000 \$81.890	0.000	\$	0.00	3,563.500	\$	291,815.02
64001-4204-04	0100	0020	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	2,010.000 \$81.890	0.000	\$	0.00	2,044.560	\$	167,429.02

52003-4217-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,995.560	\$	1,995.56
64001-4204-04	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,151.000	\$	1,151.00
52003-4217-04	0100	9019	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9019	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,957.500	\$	1,957.50
64001-4204-04	0100	9020	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9020	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,122.000	\$	1,122.00
52003-4217-04	0100	0040	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	3,303.000	0.000	\$	0.00	3,379.020	\$	63,863.48
						\$18.900						
64001-4204-04	0100	0030	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	1,832.000	0.000	\$	0.00	2,022.700	\$	38,229.03
						\$18.900						
52003-4217-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	3,237.50
						\$3,237.500						
64001-4204-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	3,237.50
						\$3,237.500						
52003-4217-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
64001-4204-04	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
52003-4217-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
64001-4204-04	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
52003-4217-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	422.000	0.000	\$	0.00	429.000	\$	2,788.50
						\$6.500						

52003-4217-04	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
64001-4204-04	0100	0070	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
52003-3217-94	0100	0010	713-16.20	SIGNS (DESCRIPTION) (W1-8 CHEVRON SYMBOL)	EACH	10.000 \$175.000	0.000	\$	0.00	13.000	\$	2,275.00
64001-3204-94	0100	0010	713-16.20	SIGNS (DESCRIPTION) (W1-8 CHEVRON SYMBOL)	EACH	10.000 \$175.000	0.000	\$	0.00	17.000	\$	2,975.00
52003-3217-94	0100	0020	713-16.21	SIGNS (DESCRIPTION) (OM3 TYPE 3 OBJECT MARKERS)	EACH	20.000 \$175.000	0.000	\$	0.00	20.000	\$	3,500.00
52003-3217-94	0100	0030	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	334.000 \$21.000	0.000	\$	0.00	328.000	\$	6,888.00
64001-3204-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	198.000 \$21.000	0.000	\$	0.00	196.000	\$	4,116.00
52003-3217-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	120.000 \$10.500	0.000	\$	0.00	173.000	\$	1,816.50
64001-3204-94	0100	0030	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	146.000 \$10.500	0.000	\$	0.00	76.000	\$	798.00
52003-4217-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	20.000 \$775.000	0.000	\$	0.00	22.461	\$	17,407.28
64001-4204-04	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.000 \$775.000	0.000	\$	0.00	14.335	\$	11,109.63
52003-3217-94	0100	0050	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	20.000 \$1,630.000	0.000	\$	0.00	18.975	\$	30,929.25
64001-3204-94	0100	0040	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	12.000 \$1,630.000	0.000	\$	0.00	11.906	\$	19,406.78
52003-4217-04	0100	0110	717-01	MOBILIZATION	LS	1.000 \$5,750.000	0.000	\$	0.00	1.000	\$	5,750.00

64001-4204-04	0100	0090	717-01	MOBILIZATION	LS	1.000 \$5,750.000	0.000	\$ 0.00	1.000	\$ 5,750.00
52003-4217-04	0100	0120	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	1.000 \$330.000	0.000	\$ 0.00	1.000	\$ 330.00
52003-4217-04	0100	0130	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	15.000 \$19.000	0.000	\$ 0.00	8.000	\$ 152.00
52003-4217-04	0100	0140	730-14.02	SAW SLOT	L.F.	150.000 \$3.200	0.000	\$ 0.00	130.000	\$ 416.00
52003-4217-04	0100	0150	730-14.03	LOOP WIRE	L.F.	600.000 \$0.600	0.000	\$ 0.00	584.000	\$ 350.40