

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 11/06/2014

Vendor ID: 0000046622

Vendor Name: LINCOLN PAVING, LLC

Contract ID: CNN041

Estimate Number: 0005

Pay Period: 07/22/2014
to: 10/16/2014

Contract Location:
from U.S. 64 (S.R. 15) (L.M. 16.38)

Time Allowed: 35.0 days
Time Charged: 56.0 days
Elapsed Calendar Days: 56.0 days
Percent Time: 160.00 %
Percent Complete (\$): 99.96 %
Percent Behind: 60.04 %

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

Date Let: 02/14/2014
Date Awarded: 02/24/2014
Date Contract Executed: 03/07/2014
Date Notice to Proceed: 05/27/2014
Date Work Began: 05/27/2014
Date to be Completed: 06/30/2014
Date Time Stopped: 07/21/2014
Date Accepted: 09/05/2014

Estimate Paid: NO

Counties:
LINCOLN

Project Number	BID PCT	Fed State Project Number	Description 1
52004-3229-94	5.25	STP/HSIP-273(13)	From SR-15 (L.M. 16.38) to SR-10 (L.M. 18.50)
52004-8229-14	94.75	STP/HSIP-273(13)	The resurfacing on S.R. 273 from U.S. 64 (S.R. 15) (L.M. 16.
Current Contract Amount	\$	624,984.62	
Original Contract Amount	\$	624,984.62	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 624,570.32	\$ 624,570.32	\$ 0.00
Total Earnings	\$ 624,570.32	\$ 624,570.32	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 624,570.32	\$ 624,570.32	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	624,570.32	\$	624,570.32	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	624,570.32	\$	624,570.32	\$	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			
52004-3229-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
52004-8229-14	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
52004-3229-94	0100	9010	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
52004-8229-14	0100	9011	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
52004-3229-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
52004-8229-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
52004-3229-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
52004-8229-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	8,818.410	\$ 8,818.41
						\$1.000				
52004-8229-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	27.000	0.000	\$ 0.00	18.950	\$ 11,559.50
						\$610.000				
52004-8229-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

52004-8229-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
52004-8229-14	0100	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	4,197.000 \$79.280	0.000	\$	0.00	4,240.260	\$	336,167.81
52004-8229-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,493.270	\$	-2,493.27
52004-8229-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
52004-8229-14	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	2,347.500	\$	2,347.50
52004-8229-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
52004-8229-14	0100	0030	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,155.000 \$14.760	0.000	\$	0.00	4,016.620	\$	59,285.31
52004-8229-14	0100	0040	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	53.000 \$445.000	0.000	\$	0.00	28.000	\$	12,460.00
52004-8229-14	0100	0050	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	5,607.000 \$14.980	0.000	\$	0.00	6,060.570	\$	90,787.34
52004-8229-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$9,800.000	0.000	\$	0.00	1.000	\$	9,800.00
52004-8229-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$	0.00	25.000	\$	125.00
52004-8229-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
52004-8229-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	710.000 \$5.000	0.000	\$	0.00	561.000	\$	2,805.00

52004-3229-94	0100	0010	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	400.000 \$30.000	0.000	\$	0.00	421.000	\$	12,630.00
52004-3229-94	0100	0020	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	60.000 \$20.000	0.000	\$	0.00	60.000	\$	1,200.00
52004-8229-14	0100	0100	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	533.000 \$9.000	0.000	\$	0.00	530.000	\$	4,770.00
52004-8229-14	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	40.000 \$20.000	0.000	\$	0.00	52.778	\$	1,055.56
52004-8229-14	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	287.000 \$16.000	0.000	\$	0.00	540.000	\$	8,640.00
52004-8229-14	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	16.000 \$160.000	0.000	\$	0.00	16.000	\$	2,560.00
52004-8229-14	0100	0140	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	1.000 \$350.000	0.000	\$	0.00	1.000	\$	350.00
52004-8229-14	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	10.300 \$880.000	0.000	\$	0.00	10.594	\$	9,322.72
52004-8229-14	0100	0160	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	120.000 \$45.100	0.000	\$	0.00	154.000	\$	6,945.40
52004-3229-94	0100	0030	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	9.840 \$1,995.000	0.000	\$	0.00	8.015	\$	15,989.93
52004-8229-14	0100	0170	717-01	MOBILIZATION	LS	1.000 \$14,850.000	0.000	\$	0.00	1.000	\$	14,850.00
52004-8229-14	0100	0180	730-14.02	SAW SLOT	L.F.	5,600.000 \$2.200	0.000	\$	0.00	4,560.660	\$	10,033.45
52004-8229-14	0100	0190	730-14.03	LOOP WIRE	L.F.	11,600.000 \$0.500	0.000	\$	0.00	9,121.320	\$	4,560.66

Project Number: 52004-8229-14
Project Current Amount \$ 0.00
Contract Current Amount \$ 0.00