

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/08/2014

Vendor ID: 0000046622

Vendor Name: LINCOLN PAVING, LLC

Contract ID: CNN078

Estimate Number: 0002

Pay Period: 08/29/2014
to: 11/26/2014

Contract Location:
(L.M. 6.46 to L.M. 11.69).

Time Allowed: 35.0 days
Time Charged: 35.0 days
Elapsed Calendar Days: 35.0 days
Percent Time: 100.00 %
Percent Complete (\$): 122.37 %
Percent Behind: - %

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

Date Let: 04/04/2014
Date Awarded: 04/21/2014
Date Contract Executed: 05/05/2014
Date Notice to Proceed: 07/25/2014
Date Work Began: 07/25/2014
Date to be Completed: 08/28/2014
Date Time Stopped: 08/28/2014
Date Accepted: 09/05/2014

Estimate Paid: NO

Counties:
MARSHALL

Project Number	BID PCT	Fed State Project Number	Description 1
59006-3218-94	10.64	STP/HSIP-50(52)	From SR-11 to SR-271
59006-8218-14	89.36	STP/HSIP-50(52)	The resurfacing on S.R. 50 from U.S. 31A (S.R. 11) (L.M. 6.4
Current Contract Amount		\$ 593,729.85	
Original Contract Amount		\$ 594,994.85	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 746,973.96	\$ 746,973.96	\$ 0.00
Total Earnings	\$ 746,973.96	\$ 746,973.96	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 746,973.96	\$ 746,973.96	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	-410.00	\$	410.00
Total Adjusted Earnings	\$	746,973.96	\$	746,563.96	\$	410.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	746,973.96	\$	746,563.96	\$	410.00

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			
59006-3218-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
59006-8218-14	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
59006-3218-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
59006-8218-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
59006-3218-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
59006-8218-14	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	19,183.910	\$ 19,183.91
59006-3218-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	75.000	0.000	\$ 0.00	89.520	\$ 1,342.80
						\$15.000				
59006-8218-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	150.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				
59006-8218-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	34.000	0.000	\$ 0.00	20.960	\$ 12,785.60
						\$610.000				
59006-8218-14	0100	0030	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	12.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$610.000						
59006-8218-14	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
59006-8218-14	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
59006-8218-14	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	5,292.000 \$78.070	0.000	\$	0.00	6,522.080	\$	509,178.79
59006-8218-14	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
59006-3218-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
59006-8218-14	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
59006-8218-14	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
59006-8218-14	0100	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,333.000	\$	3,333.00
59006-8218-14	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
59006-3218-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	6.700 \$500.000	0.000	\$	0.00	5.210	\$	2,605.00
59006-8218-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	5,239.000 \$8.770	0.000	\$	0.00	9,404.530	\$	82,477.73
59006-8218-14	0100	0060	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	1.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
59006-8218-14	0100	0070	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	4.000 \$500.000	0.000	\$	0.00	4.000	\$	2,000.00

59006-3218-94	0100	9015	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$36.900	0.000	\$ 0.00	1.000	\$ 36.90
59006-3218-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	162.500 \$18.450	0.000	\$ 0.00	162.500	\$ 2,998.13
59006-3218-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$27.675	0.000	\$ 0.00	0.000	\$ 0.00
59006-3218-94	0100	0040	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000 \$1,950.000	0.000	\$ 0.00	0.000	\$ 0.00
59006-3218-94	0100	9500	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	0.000 \$685.000	0.000	\$ 0.00	1.000	\$ 685.00
59006-3218-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,200.000	0.000	\$ 0.00	3.000	\$ 6,600.00
59006-3218-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	175.000 \$0.650	0.000	\$ 0.00	150.000	\$ 97.50
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 0.650	150.000	\$ 97.50	0.000	\$ 0.00
59006-3218-94	0100	0070	706-06.03	RADIUS RAIL	L.F.	12.500 \$25.000	0.000	\$ 0.00	12.500	\$ 312.50
	0100	0070	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 25.000	12.500	\$ 312.50	0.000	\$ 0.00
59006-8218-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$5,100.000	0.000	\$ 0.00	1.000	\$ 5,100.00
59006-8218-14	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$ 0.00	25.000	\$ 125.00
59006-8218-14	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$2.000	0.000	\$ 0.00	0.000	\$ 0.00
59006-8218-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	375.000 \$6.000	0.000	\$ 0.00	421.000	\$ 2,526.00
59006-3218-94	0100	0080	713-16.21	SIGNS (DESCRIPTION) (OM-3 OBJECT MARKERS)	EACH	8.000 \$160.000	0.000	\$ 0.00	8.000	\$ 1,280.00
59006-3218-94	0100	0090	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	375.000	0.000	\$ 0.00	662.000	\$ 19,860.00

							\$30.000				
59006-8218-14	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	60.000	0.000	\$	0.00	84.370	\$ 2,109.25
						\$25.000					
59006-8218-14	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	120.000	0.000	\$	0.00	263.000	\$ 3,156.00
						\$12.000					
59006-8218-14	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000	0.000	\$	0.00	4.000	\$ 600.00
						\$150.000					
59006-8218-14	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	17.300	0.000	\$	0.00	23.781	\$ 23,781.00
						\$1,000.000					
59006-3218-94	0100	0100	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	17.300	0.000	\$	0.00	17.189	\$ 35,237.45
						\$2,050.000					
59006-8218-14	0100	0160	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.500	0.000	\$	0.00	0.128	\$ 262.40
						\$2,050.000					
59006-8218-14	0100	0170	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 9,300.00
						\$9,300.000					

Project Number: 59006-3218-94
Project Current Amount \$ 410.00
Contract Current Amount \$ 410.00