

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/30/2014

Vendor ID: 0000046622

Vendor Name: LINCOLN PAVING, LLC

Contract ID: CNN090

Estimate Number: 0004

Pay Period: 11/11/2014
to: 12/19/2014

Contract Location:
from the Alabama State line (L.M. 0.00)

Time Allowed: 40.0 days
Time Charged: 39.0 days
Elapsed Calendar Days: 39.0 days
Percent Time: 97.50 %
Percent Complete (\$) 103.16 %
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: 08/22/2014
Date Work Began: 08/27/2014
Date to be Completed: 09/30/2014
Date Time Stopped: 09/29/2014
Date Accepted: 10/06/2014

Estimate Paid: NO

Counties:
LINCOLN

Project Number	BID PCT	Fed State Project Number	Description 1
52002-3237-94	6.47	NH/HSIP-10(58)	From Alabama State Line (L.M. 0.00) to SR 275 (L.M. 2.33)
52002-8237-14	93.53	NH/HSIP-10(58)	The resurfacing on U.S. 231 (U.S. 431, S.R. 10) from the Ala
Current Contract Amount		\$ 732,969.09	
Original Contract Amount		\$ 732,969.09	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 777,768.49	\$ 777,777.68	\$ -9.19
Total Earnings	\$ 777,768.49	\$ 777,777.68	\$ -9.19
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 777,768.49	\$ 777,777.68	\$ -9.19

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	777,768.49	\$	777,777.68	\$	-9.19
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	777,768.49	\$	777,777.68	\$	-9.19

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			
52002-3237-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
52002-8237-14	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
52002-3237-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
52002-8237-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-9.190	\$ -9.19	-9.190	\$ -9.19
52002-3237-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
52002-8237-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	23,069.900	\$ 23,069.90
52002-8237-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	42.000	0.000	\$ 0.00	21.360	\$ 13,243.20
						\$620.000				
52002-8237-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
52002-8237-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

52002-8237-14	0100	0020	411-02.10	ACS MIX(PG70-22) GRADING D	TON	6,376.000 \$84.590	0.000	\$	0.00	6,855.110	\$	579,873.75
52002-8237-14	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	-4,862.210	\$	-4,862.21
52002-3237-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
52002-8237-14	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
52002-8237-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
52002-8237-14	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	3,795.000	\$	3,795.00
52002-8237-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
52002-3237-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	3.500 \$890.000	0.000	\$	0.00	2.300	\$	2,047.00
52002-8237-14	0100	0030	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	6,313.000 \$12.250	0.000	\$	0.00	6,178.330	\$	75,684.54
52002-8237-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$7,700.000	0.000	\$	0.00	1.000	\$	7,700.00
52002-8237-14	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$15.000	0.000	\$	0.00	50.000	\$	750.00
52002-8237-14	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
52002-8237-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	520.000 \$6.500	0.000	\$	0.00	452.000	\$	2,938.00
52002-8237-14	0100	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,300.00

						\$650.000						
52002-3237-94	0100	0020	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	60.000 \$32.000	0.000	\$	0.00	79.000	\$	2,528.00
52002-8237-14	0100	0090	713-16.20	SIGNS (DESCRIPTION) (D11-1 BIKE ROUTE)	EACH	4.000 \$225.000	0.000	\$	0.00	4.000	\$	900.00
52002-3237-94	0100	0030	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	308.000 \$30.000	0.000	\$	0.00	350.000	\$	10,500.00
52002-3237-94	0100	0040	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	308.000 \$30.000	0.000	\$	0.00	314.000	\$	9,420.00
52002-8237-14	0100	0100	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	33.000 \$25.000	0.000	\$	0.00	32.222	\$	805.55
52002-8237-14	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	204.000 \$12.000	0.000	\$	0.00	121.000	\$	1,452.00
52002-8237-14	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	14.000 \$175.000	0.000	\$	0.00	13.000	\$	2,275.00
52002-8237-14	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	11.650 \$1,050.000	0.000	\$	0.00	9.376	\$	9,844.80
52002-3237-94	0100	0050	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	11.650 \$2,050.000	0.000	\$	0.00	11.543	\$	23,663.15
52002-8237-14	0100	0140	717-01	MOBILIZATION	LS	1.000 \$10,850.000	0.000	\$	0.00	1.000	\$	10,850.00
Project Number:	52002-8237-14			Project Current Amount		\$	-9.19					
				Contract Current Amount		\$	-9.19					