

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/28/2015

Vendor ID: 0000046622

Vendor Name: LINCOLN PAVING, LLC

Contract ID: CNN342

Estimate Number: 0002

Pay Period: 06/01/2015
to: 08/12/2015

Contract Location:

(S.R. 11) from Pine Street (L.M. 4.27) to north of Kennedy

Time Allowed:	180.0 days
Time Charged:	178.0 days
Elapsed Calendar Days:	178.0 days
Percent Time:	98.89 %
Percent Complete (\$)	98.82 %
Percent Behind:	0.07 %

Contractor:

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

Date Let:	10/17/2014
Date Awarded:	10/29/2014
Date Contract Executed:	11/12/2014
Date Notice to Proceed:	12/03/2014
Date Work Began:	05/15/2015
Date to be Completed:	05/31/2015
Date Time Stopped:	05/29/2015
Date Accepted:	06/10/2015

Estimate Paid: NO

Counties:

MARSHALL

Project Number	BID PCT	Fed State Project Number	Description 1
59002-3214-94	100.00	PHSIP-11(73)	The safety improvements including resurfacing on U.S. 31A (S
Current Contract Amount	\$	49,971.97	
Original Contract Amount	\$	49,971.97	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 47,038.25	\$ 47,697.42	\$ -659.17
Total Earnings	\$ 47,038.25	\$ 47,697.42	\$ -659.17
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 47,038.25	\$ 47,697.42	\$ -659.17
Test Report Payment Adjustment	\$ -1,400.00	\$ -1,400.00	\$ 0.00

Total Adjusted Earnings	\$	45,638.25	\$	46,297.42	\$	-659.17
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	45,638.25	\$	46,297.42	\$	-659.17

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			
59002-3214-94	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
59002-3214-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-659.170	\$ -659.17	-659.170	\$ -659.17
59002-3214-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,724.580	\$ -1,724.58
59002-3214-94	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.400	0.000	\$ 0.00	1.400	\$ 1,400.00
						\$1,000.000				
	0100	0010	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 1,000.000	0.000	\$ 0.00	-1.400	\$ -1,400.00
59002-3214-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
59002-3214-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
59002-3214-94	0100	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	214.000	0.000	\$ 0.00	220.650	\$ 25,778.54
						\$116.830				
59002-3214-94	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	-101.800	\$ -101.80
59002-3214-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

59002-3214-94	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	121.500	\$	121.50
59002-3214-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
59002-3214-94	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	3,230.000 \$4.320	0.000	\$	0.00	3,300.000	\$	14,256.00
59002-3214-94	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$1,350.000	0.000	\$	0.00	1.000	\$	1,350.00
59002-3214-94	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	30.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
59002-3214-94	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	187.000 \$6.000	0.000	\$	0.00	193.500	\$	1,161.00
59002-3214-94	0100	0070	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
59002-3214-94	0100	0080	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	9.000 \$31.500	0.000	\$	0.00	3.666	\$	115.48
59002-3214-94	0100	0090	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$210.000	0.000	\$	0.00	3.000	\$	630.00
59002-3214-94	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.330 \$4,200.000	0.000	\$	0.00	0.000	\$	0.00
59002-3214-94	0100	0110	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.330 \$8,925.000	0.000	\$	0.00	0.343	\$	3,061.28
59002-3214-94	0100	0120	717-01	MOBILIZATION	LS	1.000 \$1,650.000	0.000	\$	0.00	1.000	\$	1,650.00

Project Number: 59002-3214-94
Project Current Amount \$ -659.17
Contract Current Amount \$ -659.17