

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/12/2016

Vendor ID: 0000046622

Vendor Name: LINCOLN PAVING, LLC

Contract ID: CNP181

Estimate Number: 0003

Pay Period: 11/01/2015
to: 01/13/2016

Contract Location:
to the Coffee County line (L.M. 11.16).

Time Allowed: 35.0 days
Time Charged: 35.0 days
Elapsed Calendar Days: 35.0 days
Percent Time: 100.00 %
Percent Complete (\$): 99.64 %
Percent Behind: 0.36 %

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

Date Let: 05/15/2015
Date Awarded: 05/27/2015
Date Contract Executed: 06/17/2015
Date Notice to Proceed: 09/25/2015
Date Work Began: 09/25/2015
Date to be Completed: 10/29/2015
Date Time Stopped: 10/29/2015
Date Accepted: 11/10/2015

Estimate Paid: NO

Counties:
MOORE

Project Number	BID PCT	Fed State Project Number	Description 1
64005-3223-94	15.20	NH/HSIP-55(23)	Moore County SR 55 from SR 50 (L.M. 0.00) to Coffee County L
64005-8223-14	84.80	NH/HSIP-55(23)	The resurfacing on S.R. 55 from S.R. 50 (L.M. 0.00) to the C
Current Contract Amount		\$	1,002,785.04
Original Contract Amount		\$	987,532.32

	Total to Date	Prev to Date	This Estimate
Participating	\$ 988,341.22	\$ 993,567.91	\$ -5,226.69
Total Earnings	\$ 988,341.22	\$ 993,567.91	\$ -5,226.69
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	988,341.22	\$	993,567.91	\$	-5,226.69
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	988,341.22	\$	993,567.91	\$	-5,226.69
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	988,341.22	\$	993,567.91	\$	-5,226.69

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				
64005-3223-94	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
64005-8223-14	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
64005-3223-94	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
64005-8223-14	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9003	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-5,982.690	\$ -5,982.69	-5,982.690	\$ -5,982.69
64005-3223-94	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
64005-8223-14	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9005	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-40,643.640	\$ -40,643.64
64005-3223-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	375.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.850				
64005-8223-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.850				

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				
64005-8223-14	0100	9500	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	0.000 \$250.000	0.000	\$ 0.00	55.720	\$ 13,930.00
64005-8223-14	0100	9009	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
64005-8223-14	0100	9010	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9010	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	24.000	\$ 24.00
64005-8223-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	60.000 \$694.000	0.000	\$ 0.00	40.236	\$ 27,923.78
64005-8223-14	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	8,519.000 \$82.880	0.000	\$ 0.00	8,815.240	\$ 730,607.09
64005-8223-14	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	30,003.550	\$ 30,003.55
64005-8223-14	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5,727.000	\$ 5,727.00
64005-3223-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	14.500 \$460.000	0.000	\$ 0.00	13.900	\$ 6,394.00
64005-8223-14	0100	0040	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	265.000 \$36.820	0.000	\$ 0.00	282.560	\$ 10,403.86
64005-3223-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	200.000 \$17.850	0.000	\$ 0.00	65.500	\$ 1,169.18
64005-3223-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$26.775	0.000	\$ 0.00	0.000	\$ 0.00
64005-3223-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 525.00

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				
						\$525.000				
64005-3223-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	15.000	0.000	\$ 0.00	15.000	\$ 30,712.50
						\$2,047.500				
64005-8223-14	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	788.000	0.000	\$ 0.00	700.000	\$ 735.00
						\$1.050				
64005-3223-94	0100	0060	706-06.03	RADIUS RAIL	L.F.	25.000	0.000	\$ 0.00	12.500	\$ 328.13
						\$26.250				
64005-8223-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 19,740.00
						\$19,740.000				
64005-8223-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
64005-8223-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
64005-8223-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	683.000	0.000	\$ 0.00	569.000	\$ 3,584.70
						\$6.300				
64005-3223-94	0100	0070	716-01.21	Snwplwble Pymt Mrkrs (Bi-Dir)(1 Color)	EACH	766.000	24.000	\$ 756.00	949.000	\$ 29,893.50
						\$31.500				
64005-8223-14	0100	0100	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	179.000	0.000	\$ 0.00	155.296	\$ 3,261.22
						\$21.000				
64005-8223-14	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	655.000	0.000	\$ 0.00	391.000	\$ 3,284.40
						\$8.400				
64005-8223-14	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	7.000	0.000	\$ 0.00	7.000	\$ 1,102.50
						\$157.500				
64005-8223-14	0100	0130	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 367.50
						\$367.500				

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					
64005-8223-14	0100	0140	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$682.500				
64005-8223-14	0100	0150	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	7.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$315.000				
64005-8223-14	0100	0160	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$131.250				
64005-8223-14	0100	0170	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000	0.000	\$ 0.00	0.926	\$ 2,430.75
						\$2,625.000				
64005-3223-94	0100	0080	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	28.000	0.000	\$ 0.00	32.956	\$ 89,969.88
						\$2,730.000				
64005-8223-14	0100	0180	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 22,850.00
						\$22,850.000				
Project Number:		64005-3223-94		Project Current Amount	\$	756.00				
Project Number:		64005-8223-14		Project Current Amount	\$	-5,982.69				
				Contract Current Amount	\$	-5,226.69				