

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNQ169 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/1/2016 to 02/07/2017

<p>Contractor: Lincoln Paving, LLC Contractor's Address: PO Box 1034 Fayetteville, TN 37334</p> <p>Contract Location: Resurfacing on U.S. 64 (S.R. 15) from S.R. 244 (L.M. 6.56)</p> <p>Counties: LINCOLN</p> <p>Project(s) 52004-3230-94, 52004-8230-14</p>	<p>Time</p> <p>Allowed: 90.0 Days Charged: 54.0 Days Elapsed Calendar Days: 54.0 Days Percent Time: 60.00 % Percent Complete(\$): 98.18 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 06/24/2016 Awarded: 07/11/2016 Contract Executed: 07/28/2016 Date Notice to Proceed: 08/18/2016 Work Began: 09/14/2016 To Be Completed: 11/15/2016 Substantial Work Complete: 10/10/2016 Accepted: 10/13/2016</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$947,154.67	\$947,154.67	\$0.00	Current Contract:	\$954,190.42
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$947,154.67	\$947,154.67	\$0.00	Original Contract:	\$954,190.42
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$947,154.67	\$947,154.67	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
52004-3230-94	4.14	R-NH/HSIP-15(194)	0.00	FROM SR 244 (L.M. 6.56) TO EAST OF OLD BETHEL ROAD (L.M. 10.
52004-8230-14	95.86	R-NH/HSIP-15(194)	0.00	The resurfacing on U.S. 64 (S.R. 15) from S.R. 244 (L.M. 6.5

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
52004-3230-94	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
52004-8230-14	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
52004-3230-94	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
52004-8230-14	0100	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 11,847.310	Adj This Est 0.00 Adj Total: 11,847.31

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
52004-3230-94	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
52004-8230-14	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
52004-3230-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 175.000 This Est: 0.000 Total: 0.000	Unit Price: \$29.15 This Est: \$0.00 Total: \$0.00
52004-8230-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 48.000 This Est: 0.000 Total: 24.340	Unit Price: \$674.00 This Est: \$0.00 Total: \$16,405.16
52004-8230-14	0100	0020	403-05.01	TON	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	Bid: 22.000 This Est: 0.000 Total: 22.000	Unit Price: \$674.00 This Est: \$0.00 Total: \$14,828.00
52004-8230-14	0100	9005	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
52004-8230-14	0100	9006	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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52004-8230-14	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 7,462.000 This Est: 0.000 Total: 7,450.110	Unit Price: \$79.16 This Est: \$0.00 Total: \$589,750.71
52004-8230-14	0100	9001	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9001	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000 Adj Total: -6,077.200	Adj This Est 0.00 Adj Total: -6,077.20
52004-3230-94	0100	9011	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
52004-8230-14	0100	9012	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
52004-8230-14	0100	9002	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
52004-8230-14	0100	9003	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9003	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 4,021.650	Adj This Est 0.00 Adj Total: 4,021.65

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
52004-8230-14	0100	9004	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
52004-3230-94	0100	0020	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 7.500 This Est: 0.000 Total: 6.100	Unit Price: \$350.00 This Est: \$0.00 Total: \$2,135.00
52004-3230-94	0100	0030	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 6.000 This Est: 0.000 Total: 5.300	Unit Price: \$350.00 This Est: \$0.00 Total: \$1,855.00
52004-8230-14	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 7,330.000 This Est: 0.000 Total: 7,645.940	Unit Price: \$14.61 This Est: \$0.00 Total: \$111,707.18
52004-3230-94	0100	0040	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid: 12.500 This Est: 0.000 Total: 0.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$0.00
52004-3230-94	0100	9000	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$0.00
52004-3230-94	0100	0050	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 7.000 This Est: 0.000 Total: 7.000	Unit Price: \$2,250.00 This Est: \$0.00 Total: \$15,750.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
52004-3230-94	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid: 350.000 This Est: 0.000 Total: 350.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$1,750.00
52004-8230-14	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$11,970.00 This Est: \$0.00 Total: \$11,970.00
52004-8230-14	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
52004-8230-14	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
52004-8230-14	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 893.000 This Est: 0.000 Total: 690.640	Unit Price: \$9.15 This Est: \$0.00 Total: \$6,319.36
52004-8230-14	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$925.00 This Est: \$0.00 Total: \$925.00
52004-3230-94	0100	0070	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 520.000 This Est: 0.000 Total: 529.000	Unit Price: \$23.00 This Est: \$0.00 Total: \$12,167.00

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52004-8230-14	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 520.000 This Est: 0.000 Total: 510.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$5,100.00
52004-8230-14	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 240.000 This Est: 0.000 Total: 254.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$3,048.00
52004-8230-14	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$900.00
52004-8230-14	0100	0130	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 16.800 This Est: 0.000 Total: 18.535	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$18,535.00
52004-8230-14	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 16.800 This Est: 0.000 Total: 17.235	Unit Price: \$5,500.00 This Est: \$0.00 Total: \$94,792.50
52004-8230-14	0100	0150	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$29,425.00 This Est: \$0.00 Total: \$29,425.00