

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



Contract:CNS163 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/1/2018 to 12/12/2018

<p>Contractor: Lincoln Paving, LLC Contractor's Address: PO Box 1034 Fayetteville, TN 37334</p> <p>Contract Location: The resurfacing on U.S. 64 (S.R. 15) from east of Old Bethel</p> <p>Counties: LINCOLN</p> <p>Project(s) 52004-3231-94, 52004-4231-04, 52004-8231-14</p>	<p>Time</p> <p>Allowed: 147.0 Days Charged: 145.0 Days Elapsed Calendar Days: 145.0 Days Percent Time: 98.64 % Percent Complete(\$): 94.99 % Percent Behind: 3.65 %</p> <p>Dates</p> <p>Let: 03/23/2018 Awarded: 04/11/2018 Contract Executed: 04/16/2018 Date Notice to Proceed: 05/07/2018 Work Began: 08/08/2018 To Be Completed: 09/30/2018 Substantial Work Complete: 09/28/2018 Accepted: 10/08/2018</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,519,702.88	\$1,519,702.88	\$0.00	Current Contract:	\$1,501,618.75
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,519,702.88	\$1,519,702.88	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,519,702.88	\$1,519,702.88	0.00		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
52004-3231-94	2.63	NH/HSIP-15(204)	0.00	SR-15, FROM EAST OF OLD BETHEL ROAD (L.M. 10.30) TO WILSON P
52004-4231-04	3.34	N/A	0.00	SR-15, FROM EAST OF OLD BETHEL ROAD (L.M. 10.30) TO WILSON P
52004-8231-14	94.04	NH/HSIP-15(204)	0.00	The resurfacing on U.S. 64 (S.R. 15) from east of Old Bethel

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
52004-3231-94	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$740.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
52004-4231-04	0300	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$740.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
52004-8231-14	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$740.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
52004-3231-94	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
	0100	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 15.930	Adj This Est 0.00 Adj Total: 15.93
52004-4231-04	0300	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
52004-8231-14	0100	9009	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	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 7,266.950	Adj This Est 0.00 Adj Total: 7,266.95
52004-3231-94	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
52004-4231-04	0300	9011	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
52004-8231-14	0100	9012	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
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 92,720.870	Adj This Est 0.00 Adj Total: 92,720.87

Print Date: 01/24/2019
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
52004-3231-94	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	300.000	Unit Price:	\$16.40
						This Est:	0.000	This Est:	\$0.00
						Total:	92.570	Total:	\$1,518.15
52004-8231-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	2,485.000	Unit Price:	\$16.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
52004-8231-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	73.000	Unit Price:	\$695.00
						This Est:	0.000	This Est:	\$0.00
						Total:	47.730	Total:	\$33,172.35
52004-8231-14	0100	0030	403-05.01	TON	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	Bid:	14.200	Unit Price:	\$797.00
						This Est:	0.000	This Est:	\$0.00
						Total:	14.000	Total:	\$11,158.00
52004-8231-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
52004-8231-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
52004-8231-14	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	11,188.000	Unit Price:	\$79.99
						This Est:	0.000	This Est:	\$0.00
						Total:	11,194.630	Total:	\$895,458.45

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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52004-8231-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9000	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -13,811.490	Adj Total: -13,811.49	
52004-8231-14	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
52004-8231-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
52004-8231-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
	0100	9002	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 5,686.500	Adj Total: 5,686.50	
52004-8231-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
52004-8231-14	0100	0050	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 6.100	Unit Price: \$525.00
					This Est: 0.000	This Est: \$0.00	
					Total: 5.100	Total: \$2,677.50	

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
52004-8231-14	0100	0060	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 5.200 This Est: 0.000 Total: 5.030	Unit Price: \$525.00 This Est: \$0.00 Total: \$2,640.75
52004-8231-14	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 11,082.000 This Est: 0.000 Total: 10,441.210	Unit Price: \$13.25 This Est: \$0.00 Total: \$138,346.03
52004-4231-04	0300	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 182.000 This Est: 0.000 Total: 174.000	Unit Price: \$265.00 This Est: \$0.00 Total: \$46,110.00
52004-4231-04	0300	0020	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: \$370.00 This Est: \$0.00 Total: \$0.00
52004-3231-94	0100	9016	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$37.54 This Est: \$0.00 Total: \$0.00
52004-3231-94	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 12.000 This Est: 0.000 Total: 13.000	Unit Price: \$105.00 This Est: \$0.00 Total: \$1,365.00
52004-3231-94	0100	9500	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL3	Bid: 0.000 This Est: 0.000 Total: 137.500	Unit Price: \$20.48 This Est: \$0.00 Total: \$2,816.00

Print Date: 01/24/2019
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
52004-3231-94	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 12.000 This Est: 0.000 Total: 13.000	Unit Price: \$2,625.00 This Est: \$0.00 Total: \$34,125.00
52004-8231-14	0100	0080	706-01	L.F.	GUARDRAIL REMOVED	Bid: 600.000 This Est: 0.000 Total: 650.000	Unit Price: \$4.00 This Est: \$0.00 Total: \$2,600.00
52004-8231-14	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$24,600.00 This Est: \$0.00 Total: \$24,600.00
52004-8231-14	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 302.000 This Est: 0.000 Total: 302.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$4,530.00
52004-8231-14	0100	0110	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
52004-8231-14	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,046.000 This Est: 0.000 Total: 1,372.980	Unit Price: \$7.35 This Est: \$0.00 Total: \$10,091.40
52004-8231-14	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$500.00

Print Date: 01/24/2019
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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52004-8231-14	0100	0140	713-16.50	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION)/(KEEP RIGHT)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$265.00 This Est: \$0.00 Total: \$265.00
52004-8231-14	0100	0150	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 218.000 This Est: 0.000 Total: 239.000	Unit Price: \$31.50 This Est: \$0.00 Total: \$7,528.50
52004-8231-14	0100	0160	716-01.22	EACH	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 245.000 This Est: 0.000 Total: 193.000	Unit Price: \$31.50 This Est: \$0.00 Total: \$6,079.50
52004-8231-14	0100	0170	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 442.000 This Est: 0.000 Total: 457.000	Unit Price: \$31.50 This Est: \$0.00 Total: \$14,395.50
52004-8231-14	0100	0180	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 905.000 This Est: 0.000 Total: 905.000	Unit Price: \$9.00 This Est: \$0.00 Total: \$8,145.00
52004-8231-14	0100	0190	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 63.000 This Est: 0.000 Total: 90.220	Unit Price: \$26.25 This Est: \$0.00 Total: \$2,368.28
52004-8231-14	0100	0200	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 590.000 This Est: 0.000 Total: 320.000	Unit Price: \$12.60 This Est: \$0.00 Total: \$4,032.00

Print Date: 01/24/2019
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
52004-8231-14	0100	0210	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 17.000 This Est: 0.000 Total: 20.000	Unit Price: \$157.50 This Est: \$0.00 Total: \$3,150.00
52004-8231-14	0100	0220	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 22.300 This Est: 0.000 Total: 25.178	Unit Price: \$971.25 This Est: \$0.00 Total: \$24,454.13
52004-8231-14	0100	0230	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 22.300 This Est: 0.000 Total: 22.604	Unit Price: \$5,145.00 This Est: \$0.00 Total: \$116,297.58
52004-8231-14	0100	0240	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$29,400.00 This Est: \$0.00 Total: \$29,400.00