

Print Date: 02/23/2023
 JJ04221

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



Contract:CNW080 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/4/2022 to 01/25/2023

| | | |
|---|--|--|
| <p>Contractor: Lincoln Paving, LLC Contractor's Address: PO Box 1034 Fayetteville, TN 37334</p> <p>Contract Location: The resurfacing on S.R. 110 from east of Camargo Road (L.M.)</p> <p>Counties: LINCOLN</p> <p>Project(s) 52S110-F3-002, 52S110-F8-002</p> | <p>Time</p> <p>Allowed: 50.0 Days Charged: 41.0 Days Elapsed Calendar Days: 41.0 Days Percent Time: 82.00 % Percent Complete(\$): 96.22 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 03/25/2022 Awarded: 04/14/2022 Contract Executed: 04/26/2022 Date Notice to Proceed: 08/05/2022 Work Began: 08/05/2022 To Be Completed: 09/23/2022 Substantial Work Complete: 09/14/2022 Accepted: 09/20/2022</p> | |
|---|--|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|----------------|------------------|---------------|---------------------------|----------------|
| Total Earnings: | \$1,581,079.47 | \$1,581,064.45 | \$15.02 | Current Contract: | \$1,491,452.03 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$1,581,079.47 | \$1,581,064.45 | \$15.02 | Original Contract: | \$1,479,986.53 |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$1,581,079.47 | \$1,581,064.45 | 15.02 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|---|
| 52S110-F3-002 | 5.70 | STP/HSIP-110(7) | 0.00 | The resurfacing on S.R. 110 from east of Camargo Road (L.M. |
| 52S110-F8-002 | 94.30 | STP/HSIP-110(7) | 15.02 | The resurfacing on S.R. 110 from east of Camargo Road (L.M. |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|---|--|--|
| 52S110-F3-002 | 0100 | 9014 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00 |
| 52S110-F3-002 | 0100 | 9010 | 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 |
| 52S110-F8-002 | 0100 | 9011 | 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 | 9011 | ADJUSTMENT | | Fuel Adjustment (FUE2) | Adj This Est 15.020 Adj Total: 32,788.790 | Adj This Est 15.02 Adj Total: 32,788.79 |
| 52S110-F3-002 | 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 |
| 52S110-F8-002 | 0100 | 9013 | 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 | 9013 | ADJUSTMENT | | Bituminous Adjustment (BITM) | Adj This Est 0.000 Adj Total: 132,911.620 | Adj This Est 0.00 Adj Total: 132,911.62 |

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|----------------|-------|-------------|------------|-------|---|-------------------------------|------------------------------|
| 52S110-F8-002 | 0100 | 0010 | 208-01.05 | L.M. | BROOMING & DEGRASSING SHOULDERS | Bid: 12.800 | Unit Price: \$950.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 12.800 | Total: \$12,160.00 |
| 52S110-F8-002 | 0100 | 0020 | 303-01 | TON | MINERAL AGGREGATE, TYPE A BASE, GRADING D | Bid: 3,261.000 | Unit Price: \$31.50 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 2,588.460 | Total: \$81,536.49 |
| 52S110-F8-002 | 0100 | 0030 | 307-01.08 | TON | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | Bid: 604.000 | Unit Price: \$110.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 562.260 | Total: \$61,848.60 |
| 52S110-F8-002 | 0100 | 0040 | 307-01.15 | TON | ASC MIX (PG64-22) (BPMLC-HM) GRADING CS | Bid: 3,013.000 | Unit Price: \$87.78 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 3,013.900 | Total: \$264,560.14 |
| 52S110-F8-002 | 0100 | 9006 | 307-03.20 | DOLL | PRICE ADJUSTMENT FOR AC CONTENT | Bid: 0.000 | Unit Price: \$1.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| | 0100 | 9006 | ADJUSTMENT | | 307 AC Content Adjustment | Adj This Est 0.000 | Adj This Est 0.00 |
| | | | | | | Adj Total: -15,297.180 | Adj Total: -15,297.18 |
| 52S110-F8-002 | 0100 | 9007 | 307-05.40 | 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 | 9007 | ADJUSTMENT | | 307 Anti-Strip Adjustment | Adj This Est 0.000 | Adj This Est 0.00 |
| | | | | | | Adj Total: 1,787.100 | Adj Total: 1,787.10 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | | Total Amount | |
|----------------|-------|-------------|------------|-------|---|---------------------|-------------|---------------------|--------------|
| 52S110-F8-002 | 0100 | 9008 | 307-05.41 | DOLL | HYDRATE 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 |
| 52S110-F8-002 | 0100 | 0050 | 403-01 | TON | BITUMINOUS MATERIAL FOR TACK COAT (TC) | Bid: | 64.000 | Unit Price: | \$690.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 48.600 | Total: | \$33,534.00 |
| 52S110-F8-002 | 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 |
| 52S110-F8-002 | 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 |
| 52S110-F8-002 | 0100 | 0060 | 411-01.10 | TON | ACS MIX(PG64-22) GRADING D | Bid: | 6,593.000 | Unit Price: | \$89.88 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 6,589.940 | Total: | \$592,303.81 |
| 52S110-F8-002 | 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: | -10,197.930 | Adj Total: | -10,197.93 |

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|----------------|-------|-------------|------------|-------|---|--|--|
| 52S110-F8-002 | 0100 | 9009 | 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 |
| 52S110-F8-002 | 0100 | 9001 | 411-03.40 | DOLL | MATERIAL VARIATION DEDUCTIO | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 52S110-F8-002 | 0100 | 9002 | 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 | 9002 | ADJUSTMENT | | 411 Anti-Strip Adjustment | Adj This Est 0.000 Adj Total: 3,289.500 | Adj This Est 0.00 Adj Total: 3,289.50 |
| 52S110-F8-002 | 0100 | 9003 | 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 |
| 52S110-F8-002 | 0100 | 0070 | 411-12.04 | L.M. | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH) | Bid: 9.800 This Est: 0.000 Total: 9.500 | Unit Price: \$475.00 This Est: \$0.00 Total: \$4,512.50 |
| 52S110-F8-002 | 0100 | 0080 | 415-01.01 | TON | COLD PLANING BITUMINOUS PAVEMENT | Bid: 465.000 This Est: 0.000 Total: 636.960 | Unit Price: \$38.15 This Est: \$0.00 Total: \$24,300.02 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--|--|--|
| 52S110-F3-002 | 0100 | 0010 | 705-02.10 | EACH | GUARDRAIL TRANSITION 27IN TC 31IN | Bid: 18.000 This Est: 0.000 Total: 18.000 | Unit Price: \$105.00 This Est: \$0.00 Total: \$1,890.00 |
| 52S110-F3-002 | 0100 | 0020 | 705-04.05 | EACH | GUARDRAIL TERMINAL (TYPE-IN-LINE) | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$1,365.00 This Est: \$0.00 Total: \$1,365.00 |
| 52S110-F3-002 | 0100 | 0030 | 705-04.09 | EACH | EARTH PAD FOR TYPE 38 GR END TREATMENT | Bid: 18.000 This Est: 0.000 Total: 18.000 | Unit Price: \$800.00 This Est: \$0.00 Total: \$14,400.00 |
| 52S110-F3-002 | 0100 | 0040 | 705-06.01 | L.F. | W BEAM GR (TYPE 2) MASH TL-3 | Bid: 25.000 This Est: 0.000 Total: 0.000 | Unit Price: \$44.63 This Est: \$0.00 Total: \$0.00 |
| 52S110-F3-002 | 0100 | 0050 | 705-06.20 | EACH | TANGENT ENERGY ABSORBING TERM MASH TL-3 | Bid: 18.000 This Est: 0.000 Total: 18.000 | Unit Price: \$3,465.00 This Est: \$0.00 Total: \$62,370.00 |
| 52S110-F3-002 | 0100 | 0060 | 706-01 | L.F. | GUARDRAIL REMOVED | Bid: 925.000 This Est: 0.000 Total: 900.000 | Unit Price: \$1.50 This Est: \$0.00 Total: \$1,350.00 |
| 52S110-F8-002 | 0100 | 0090 | 712-01 | LS | TRAFFIC CONTROL | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$19,750.00 This Est: \$0.00 Total: \$19,750.00 |

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|----------------|-------|-------------|-----------|-------|---|--|--|
| 52S110-F8-002 | 0100 | 0100 | 712-04.01 | EACH | FLEXIBLE DRUMS (CHANNELIZING) | Bid: 25.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 52S110-F8-002 | 0100 | 0110 | 712-05.01 | EACH | WARNING LIGHTS (TYPE A) | Bid: 2.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 52S110-F8-002 | 0100 | 0120 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: 1,406.000 This Est: 0.000 Total: 1,304.000 | Unit Price: \$7.65 This Est: \$0.00 Total: \$9,975.60 |
| 52S110-F8-002 | 0100 | 0130 | 713-16.20 | EACH | SIGNS (DESCRIPTION)/(ONE SIDED OBJECT MARKER) | Bid: 8.000 This Est: 0.000 Total: 8.000 | Unit Price: \$100.00 This Est: \$0.00 Total: \$800.00 |
| 52S110-F8-002 | 0100 | 0140 | 713-16.21 | EACH | SIGNS (DESCRIPTION)/(DOUBLE SIDED OBJECT MARKER) | Bid: 54.000 This Est: 0.000 Total: 49.000 | Unit Price: \$131.25 This Est: \$0.00 Total: \$6,431.25 |
| 52S110-F8-002 | 0100 | 0150 | 716-01.11 | EACH | RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS) | Bid: 427.000 This Est: 0.000 Total: 0.000 | Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00 |
| 52S110-F8-002 | 0100 | 9500 | 716-01.21 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR) | Bid: 0.000 This Est: 0.000 Total: 420.000 | Unit Price: \$31.00 This Est: \$0.00 Total: \$13,020.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | | Total Amount | |
|----------------|-------|-------------|-----------|-------|---|---------------------|---------|--------------------|------------|
| 52S110-F8-002 | 0100 | 0160 | 716-01.30 | EACH | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER | Bid: | 427.000 | Unit Price: | \$9.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 427.000 | Total: | \$3,843.00 |
| 52S110-F8-002 | 0100 | 0170 | 716-02.04 | S.Y. | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING) | Bid: | 47.000 | Unit Price: | \$37.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 65.110 | Total: | \$2,409.07 |
| 52S110-F8-002 | 0100 | 0180 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP LINE) | Bid: | 376.000 | Unit Price: | \$21.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 422.000 | Total: | \$8,862.00 |
| 52S110-F8-002 | 0100 | 0190 | 716-02.06 | EACH | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | Bid: | 1.000 | Unit Price: | \$210.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 1.000 | Total: | \$210.00 |
| 52S110-F8-002 | 0100 | 0200 | 716-02.11 | L.F. | PLASTIC PAVEMENT MARKING (6 DOTTED LINE) | Bid: | 140.000 | Unit Price: | \$3.15 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 52S110-F8-002 | 0100 | 0210 | 716-03.09 | EACH | PLASTIC WORD PAVEMENT MARKING ()/(YIELD) | Bid: | 1.000 | Unit Price: | \$457.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 1.000 | Total: | \$457.00 |
| 52S110-F8-002 | 0100 | 0220 | 716-04.01 | EACH | PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW) | Bid: | 1.000 | Unit Price: | \$247.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 1.000 | Total: | \$247.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---|--|--|
| 52S110-F8-002 | 0100 | 0230 | 716-04.04 | L.F. | PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER) | Bid: 771.000 This Est: 0.000 Total: 997.000 | Unit Price: \$6.30 This Est: \$0.00 Total: \$6,281.10 |
| 52S110-F8-002 | 0100 | 0240 | 716-05.09 | EACH | PAINTED PAVEMENT MARKING(STRAIGHT-TURN ARROW) | Bid: 1.000 This Est: 0.000 Total: 0.000 | Unit Price: \$52.50 This Est: \$0.00 Total: \$0.00 |
| 52S110-F8-002 | 0100 | 0250 | 716-05.20 | L.M. | PAINTED PAVEMENT MARKING (€ LINE) | Bid: 26.200 This Est: 0.000 Total: 25.509 | Unit Price: \$1,260.00 This Est: \$0.00 Total: \$32,141.34 |
| 52S110-F8-002 | 0100 | 0260 | 716-12.02 | L.M. | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | Bid: 26.200 This Est: 0.000 Total: 23.033 | Unit Price: \$6,600.00 This Est: \$0.00 Total: \$152,017.80 |
| 52S110-F8-002 | 0100 | 0270 | 716-12.03 | L.F. | ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE) | Bid: 699.000 This Est: 0.000 Total: 0.000 | Unit Price: \$3.15 This Est: \$0.00 Total: \$0.00 |
| 52S110-F8-002 | 0100 | 0280 | 716-12.06 | L.F. | ENHANCED FLAT LINE THERMO (8IN LINE) | Bid: 700.000 This Est: 0.000 Total: 309.000 | Unit Price: \$3.15 This Est: \$0.00 Total: \$973.35 |
| 52S110-F8-002 | 0100 | 0290 | 717-01 | LS | MOBILIZATION | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$19,750.00 This Est: \$0.00 Total: \$19,750.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--------------------------------------|--|--|
| 52S110-F3-002 | 0100 | 9501 | 730-14.02 | L.F. | SAW SLOT | Bid: 0.000 This Est: 0.000 Total: 365.000 | Unit Price: \$4.60 This Est: \$0.00 Total: \$1,679.00 |
| 52S110-F3-002 | 0100 | 9502 | 730-14.03 | L.F. | LOOP WIRE | Bid: 0.000 This Est: 0.000 Total: 745.000 | Unit Price: \$1.10 This Est: \$0.00 Total: \$819.50 |