

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY026		Estimate Number: 0005		Estimate Type: Final		Estimate Approved: No		Pay Period: 11/01/2024 to 03/04/2025	
Contractor: Lincoln Paving, LLC Contractor's PO Box 1034 Address: FAYETTEVILLE, TN 37334 Contract Location: The resurfacing on U.S. 64 (S.R. 15) from U.S. 231 (S.R. 10) Counties: LINCOLN Project(s): 52S015-F8-002, 52S015-M3-003						Time			
						Allowed: 213.0 Days			
						Charged: 201.0 Days			
						Elapsed Calendar Days: 201.0 Days			
						Percent Time: 94.37 %			
						Percent Complete(\$) 98.51 %			
						Percent Behind: --- %			
						Dates			
						Let: 02/09/2024			
						Awarded: 02/29/2024			
						Contract Executed: 03/12/2024			
						Date Notice to Proceed: 04/02/2024			
						Work Began: 07/23/2024			
						To Be Completed: 10/31/2024			
						Substantial Work Complete: 10/19/2024			
						Accepted: 11/06/2024			
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:		Amounts \$4,158,622.34 \$4,138,822.34		
Total Earnings:	\$4,107,595.65	\$4,108,679.25	-\$1,083.60						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$4,107,595.65	\$4,108,679.25	-\$1,083.60						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	-\$2,000.00	\$0.00	-\$2,000.00						
Payment Due:	\$4,105,595.65	\$4,108,679.25	-\$3,083.60						

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
52S015-F8-002	90.88	NH-15(227)	-3,083.60		The resurfacing on U.S. 64 (S.R. 15) from U.S. 231 (S.R. 10)			
52S015-M3-003	9.11	NH-15(227)	0.00		BRIDGES OVER ELK RIVER RT. & LT. LM 21.92			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
52S015-F8-002	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
52S015-M3-003	0500	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
52S015-F8-002	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	-0.040	Adj This Est: -0.04
						Adj Total:	-23,276.060	Adj Total: -23,276.06
52S015-M3-003	0500	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
52S015-F8-002	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
52S015-M3-003	0500	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
52S015-F8-002	0100	0010	208-01.03	L.M.	GRADE AND RESHAPE SHOULDERS	Bid:	6.500	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	6.490	Total: 9,735.00
52S015-F8-002	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	9.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	9.000	Total: 7,200.00
52S015-F8-002	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	3,283.000	Unit Price: 26.19
						This Est:	0.000	This Est: 0.00
						Total:	2,223.720	Total: 58,239.23
52S015-F8-002	0100	0040	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	200.000	Unit Price: 100.00
						This Est:	0.000	This Est: 0.00
						Total:	209.580	Total: 20,958.00
52S015-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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-436.190	Adj Total: -436.19

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	
52S015-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
					Anti-strip 307	Adj This Est:	0.000	Adj This Est:	0.00
52S015-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
						Adj Total:	81.000	Adj Total:	81.00
52S015-F8-002	0100	0050	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	54.000	Unit Price:	550.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
52S015-F8-002	0100	0060	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid:	190.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
52S015-F8-002	0100	0070	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	119.000	Unit Price:	925.00
						This Est:	0.000	This Est:	0.00
						Total:	109.980	Total:	101,731.50
52S015-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
52S015-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
52S015-F8-002	0100	0080	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	6,304.000	Unit Price:	99.72
						This Est:	0.000	This Est:	0.00
						Total:	6,268.160	Total:	625,060.92
52S015-F8-002	0100	0090	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	40.000	Unit Price:	2,800.00
						This Est:	0.000	This Est:	0.00
						Total:	38.340	Total:	107,352.00
52S015-F8-002	0100	0100	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	18,398.000	Unit Price:	106.83
						This Est:	0.030	This Est:	3.20
						Total:	18,404.560	Total:	1,966,159.14
52S015-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
					411 AC Content Adjustment	Adj This Est:	0.040	Adj This Est:	0.04
52S015-F8-002	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Adj Total:	13,677.110	Adj Total:	13,677.11
						Bid:	0.000	Unit Price:	1.00
						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	
52S015-F8-002	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
52S015-F8-002	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	19,593.000	Adj Total:	19,593.00
52S015-F8-002	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
52S015-F8-002	0100	0110	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	4.500	Unit Price:	395.00
						This Est:	0.000	This Est:	0.00
						Total:	4.040	Total:	1,595.80
52S015-F8-002	0100	0120	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	9.000	Unit Price:	395.00
						This Est:	0.000	This Est:	0.00
						Total:	6.200	Total:	2,449.00
52S015-F8-002	0100	0130	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	25,070.000	Unit Price:	10.45
						This Est:	-104.000	This Est:	-1,086.80
						Total:	24,719.780	Total:	258,321.70
52S015-M3-003	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS / (TYPE-1)	Bid:	41.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	41.000	Total:	20,500.00
52S015-M3-003	0500	0020	604-10.44	L.F.	EXPANSION JOINT REPAIRS / (TYPE-2)	Bid:	123.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	123.000	Total:	61,500.00
52S015-F8-002	0100	9500	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN /	Bid:	0.000	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	18.000	Total:	19,800.00
52S015-M3-003	0500	0030	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY- URETHANE)	Bid:	7,246.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	6,921.000	Total:	283,761.00
52S015-F8-002	0100	0140	702-01	C.Y.	CONCRETE CURB	Bid:	3.000	Unit Price:	2,700.00
						This Est:	0.000	This Est:	0.00
						Total:	17.000	Total:	45,900.00
52S015-F8-002	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	41,600.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	41,600.00
52S015-F8-002	0100	0160	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	100.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	2,000.00

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	
52S015-F8-002	0100	0160	712-04.01	EACH	Material Discrepancy Payment Adjustment	Adj This Est:	-100.000	Adj This Est:	-2,000.00
						Adj Total:	-100.000	Adj Total:	-2,000.00
52S015-F8-002	0100	0170	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	252.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	247.000	Total:	3,458.00
52S015-F8-002	0100	0180	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,823.000	Unit Price:	7.45
						This Est:	0.000	This Est:	0.00
						Total:	1,520.000	Total:	11,324.00
52S015-F8-002	0100	0190	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,000.00
52S015-F8-002	0100	0200	713-02.17	EACH	REMOVE & REPLACE DELINEATORS (SINGLE WHITE)	Bid:	21.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	23.000	Total:	1,725.00
52S015-F8-002	0100	0210	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	642.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	573.000	Total:	20,055.00
52S015-F8-002	0100	0220	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	947.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	1,064.000	Total:	37,240.00
52S015-F8-002	0100	0230	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,589.000	Unit Price:	9.00
						This Est:	0.000	This Est:	0.00
						Total:	1,589.000	Total:	14,301.00
52S015-F8-002	0100	0240	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	249.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	321.440	Total:	6,428.80
52S015-F8-002	0100	0250	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	310.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	366.000	Total:	7,320.00
52S015-F8-002	0100	0260	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	46.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	48.000	Total:	9,600.00
52S015-F8-002	0100	0270	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	210.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
52S015-F8-002	0100	0280	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	3.000	Unit Price:	265.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	795.00
52S015-F8-002	0100	0290	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	2.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	400.00

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	
52S015-F8-002	0100	0300	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	37.800	Unit Price:	1,400.00
						This Est:	0.000	This Est:	0.00
						Total:	30.661	Total:	42,925.40
52S015-F8-002	0100	0310	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	3,564.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	3,564.000	Total:	3,564.00
52S015-F8-002	0100	0320	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	30.300	Unit Price:	6,800.00
						This Est:	0.000	This Est:	0.00
						Total:	30.641	Total:	208,358.80
52S015-F8-002	0100	0330	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	4,098.000	Unit Price:	1.50
						This Est:	0.000	This Est:	0.00
						Total:	7,271.000	Total:	10,906.50
52S015-F8-002	0100	0340	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	993.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	96.000	Total:	192.00
52S015-F8-002	0100	0350	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	83,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	83,500.00