

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNZ006 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 10/31/2025 to 12/11/2025

<p>Contractor: Lincoln Paving, LLC Contractor's PO Box 1034 Address: FAYETTEVILLE, TN 37334</p> <p>Contract Location: The resurfacing on S.R. 244 from U.S. 64 (S.R. 15) (L.M. 0.0)</p> <p>Counties: LINCOLN</p> <p>Project(s): 52S244-F3-002, 52S244-F8-002</p>	<p>Time</p> <p>Allowed: 188.0 Days Charged: 186.0 Days Elapsed Calendar Days: 186.0 Days Percent Time: 98.94 % Percent Complete(\$) 103.01 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/06/2025 Date Notice to Proceed: 03/27/2025 Work Began: 07/18/2025 To Be Completed: 09/30/2025 Substantial Work Complete: 09/28/2025 Accepted: 10/09/2025</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,154,244.06	\$2,154,231.91	\$12.15	Current Contract: Original Contract:	\$2,084,544.39 \$2,084,544.39
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,154,244.06	\$2,154,231.91	\$12.15		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,154,244.06	\$2,154,231.91	\$12.15		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
52S244-F3-002	4.51	STP/HSIP-244(10)	0.00	The resurfacing on S.R. 244 from U.S. 64 (S.R. 15) (L.M. 0.0
52S244-F8-002	95.48	STP/HSIP-244(10)	12.15	The resurfacing on S.R. 244 from U.S. 64 (S.R. 15) (L.M. 0.0

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
52S244-F3-002	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
52S244-F8-002	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
52S244-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
52S244-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
52S244-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
52S244-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
52S244-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 18.400 This Est: 0.000 Total: 18.400	Unit Price: 850.00 This Est: 0.00 Total: 15,640.00
52S244-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 2,430.000 This Est: 0.000 Total: 2,420.730	Unit Price: 29.56 This Est: 0.00 Total: 71,556.78
52S244-F8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 548.000 This Est: 0.000 Total: 606.390	Unit Price: 98.54 This Est: 0.00 Total: 59,753.67
52S244-F8-002	0100	0040	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 4,201.000 This Est: 0.000 Total: 4,246.960	Unit Price: 97.27 This Est: 0.00 Total: 413,101.80
52S244-F8-002	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -12,773.580	Adj This Est: 0.00 Adj Total: -12,773.58
52S244-F8-002	0100	9007	307-05.40	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

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52S244-F8-002	0100	9007	307-05.40	DOLL	Anti-strip 307	Adj This Est: 0.000 Adj Total: 2,473.950	Adj This Est: 0.00 Adj Total: 2,473.95
52S244-F8-002	0100	9008	307-05.41	DOLL	HYDRATE 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
52S244-F8-002	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 89.000 This Est: 0.000 Total: 71.290	Unit Price: 987.00 This Est: 0.00 Total: 70,363.23
52S244-F8-002	0100	9004	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
52S244-F8-002	0100	9005	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
52S244-F8-002	0100	0060	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 8,787.000 This Est: 0.000 Total: 8,785.620	Unit Price: 111.10 This Est: 0.00 Total: 976,082.38
52S244-F8-002	0100	9000	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
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 10,569.800	Adj This Est: 0.00 Adj Total: 10,569.80
52S244-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
52S244-F8-002	0100	9001	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
52S244-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
					Anti-strip 411	Adj This Est: 12.150 Adj Total: 7,752.000	Adj This Est: 12.15 Adj Total: 7,752.00
52S244-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
52S244-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 14.700 This Est: 0.000 Total: 11.040	Unit Price: 525.00 This Est: 0.00 Total: 5,796.00

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52S244-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 510.000 This Est: 0.000 Total: 584.280	Unit Price: 27.48 This Est: 0.00 Total: 16,056.01
52S244-F3-002	0100	9016	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
52S244-F3-002	0100	9017	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 16.000	Unit Price: 66.02 This Est: 0.00 Total: 1,056.32
52S244-F3-002	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 18.000 This Est: 0.000 Total: 0.000	Unit Price: 180.00 This Est: 0.00 Total: 0.00
52S244-F3-002	0100	0030	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid: 225.000 This Est: 0.000 Total: 1,475.000	Unit Price: 45.00 This Est: 0.00 Total: 66,375.00
52S244-F3-002	0100	0040	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid: 9.000 This Est: 0.000 Total: 9.000	Unit Price: 1,500.00 This Est: 0.00 Total: 13,500.00
52S244-F3-002	0100	0050	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 9.000 This Est: 0.000 Total: 9.000	Unit Price: 3,500.00 This Est: 0.00 Total: 31,500.00
52S244-F3-002	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid: 813.000 This Est: 0.000 Total: 2,075.000	Unit Price: 1.20 This Est: 0.00 Total: 2,490.00
52S244-F3-002	0100	0070	706-06.05	L.F.	RADIUS RAIL LONG POST (6-9 FT)	Bid: 138.000 This Est: 0.000 Total: 162.500	Unit Price: 40.00 This Est: 0.00 Total: 6,500.00
52S244-F3-002	0100	0080	706-10.26	EACH	ROUNDED END ELEMENT	Bid: 9.000 This Est: 0.000 Total: 9.000	Unit Price: 150.00 This Est: 0.00 Total: 1,350.00
52S244-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 30,000.00 This Est: 0.00 Total: 30,000.00
52S244-F8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,604.000 This Est: 0.000 Total: 1,320.000	Unit Price: 7.70 This Est: 0.00 Total: 10,164.00
52S244-F8-002	0100	0100	713-16.20	EACH	SIGNS (DESCRIPTION) / (DESCRIPTION)	Bid: 62.000 This Est: 0.000 Total: 62.000	Unit Price: 220.00 This Est: 0.00 Total: 13,640.00
52S244-F3-002	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 606.000 This Est: 0.000 Total: 586.000	Unit Price: 33.00 This Est: 0.00 Total: 19,338.00

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52S244-F8-002	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 148.000 This Est: 0.000 Total: 100.000	Unit Price: 20.00 This Est: 0.00 Total: 2,000.00
52S244-F8-002	0100	0120	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 36.200 This Est: 0.000 Total: 36.749	Unit Price: 1,300.00 This Est: 0.00 Total: 47,773.70
52S244-F8-002	0100	0130	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 480.000 This Est: 0.000 Total: 480.000	Unit Price: 1.00 This Est: 0.00 Total: 480.00
52S244-F8-002	0100	0140	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid: 0.100 This Est: 0.000 Total: 0.094	Unit Price: 25,000.00 This Est: 0.00 Total: 2,350.00
52S244-F8-002	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 33.200 This Est: 0.000 Total: 35.670	Unit Price: 6,500.00 This Est: 0.00 Total: 231,855.00
52S244-F8-002	0100	0160	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 44.000 This Est: 0.000 Total: 0.000	Unit Price: 3.00 This Est: 0.00 Total: 0.00
52S244-F8-002	0100	0170	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 37,500.00 This Est: 0.00 Total: 37,500.00