

Rpt-ID: RCPCSUM1

Tennessee

Date: 06/04/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNG038

Estimate Number: 0004

Pay Period: 06/15/2008
to: 09/25/2008

Contract Location:

FROM NORTH OF I-40 (LM 8.53)TO W. STEVENS STREET (LM 10.16)

Time Allowed: 35.0 days
Time Charged: 35.0 days
Elapsed Calendar Days: 35.0 days
Percent Time: 100.00 %
Percent Complete (\$): 88.77 %
Percent Behind: 11.23 %

Contractor:

LOJAC ENTERPRISES, INC.
P.O. Box 998
Lebanon, TN 37088
Phone:

Date Let: 02/15/2008
Date Awarded: 02/27/2008
Date Contract Executed: 03/11/2008
Date Notice to Proceed: 05/09/2008
Date Work Began: 05/09/2008
Date to be Completed: 06/12/2008
Date Time Stopped: 06/12/2008
Date Accepted: 07/01/2008

Estimate Paid: NO

Counties:

PUTNAM

Project Number	BID PCT	Fed State Project Number	Description 1
71011-8231-14	100.00	STP-135(10)	Resurfacing; SR 135
Current Contract Amount	\$	597,265.40	
Original Contract Amount	\$	597,265.40	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 599,685.62	\$ 599,705.09	\$ -19.47
Total Earnings	\$ 599,685.62	\$ 599,705.09	\$ -19.47
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 599,685.62	\$ 599,705.09	\$ -19.47
Test Report Payment Adjustment	\$ -1,757.75	\$ 0.00	\$ -1,757.75

Total Adjusted Earnings	\$	597,927.87	\$	599,705.09	\$	-1,777.22
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	597,927.87	\$	599,705.09	\$	-1,777.22

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description	Unit Price					
71011-8231-14	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
71011-8231-14	0100	9015	108-08.04	LIQUIDATED DAMAGES LANE CLOSURE (PER LANE)	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
71011-8231-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-19.470	\$ -19.47	23,012.330	\$ 23,012.33
71011-8231-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	62,694.570	\$ 62,694.57
71011-8231-14	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	27.000	0.000	\$ 0.00	70.310	\$ 1,757.75
						\$25.000				
	0100	0010	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	C.Y.	\$ 25.000	-70.310	\$ -1,757.75	-70.310	\$ -1,757.75
71011-8231-14	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$30.000				
71011-8231-14	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$37.500				
71011-8231-14	0100	0040	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	355.000	0.000	\$ 0.00	122.850	\$ 7,493.85
						\$61.000				

71011-8231-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-984.790	\$	-984.79
71011-8231-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	41.250	\$	41.25
71011-8231-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71011-8231-14	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	14.000	0.000	\$	0.00	9.630	\$	3,514.95
						\$365.000						
71011-8231-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71011-8231-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71011-8231-14	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	5,080.000	0.000	\$	0.00	5,548.880	\$	338,481.68
						\$61.000						
71011-8231-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-18,682.520	\$	-18,682.52
71011-8231-14	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	-2,469.490	\$	-2,469.49
						\$1.000						
71011-8231-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71011-8231-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,372.500	\$	2,372.50
71011-8231-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

71011-8231-14	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	79,047.000	0.000	\$	0.00	64,400.100	\$	35,420.06
						\$0.550						
71011-8231-14	0100	0080	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	12.000	0.000	\$	0.00	6.000	\$	1,200.00
						\$200.000						
71011-8231-14	0100	0090	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	6.000	0.000	\$	0.00	4.000	\$	1,100.00
						\$275.000						
71011-8231-14	0100	0100	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	272.000	0.000	\$	0.00	216.000	\$	12,420.00
						\$57.500						
71011-8231-14	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
						\$10,000.000						
71011-8231-14	0100	0120	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	112.000	0.000	\$	0.00	28.000	\$	140.00
						\$5.000						
71011-8231-14	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	1,319.000	0.000	\$	0.00	810.500	\$	6,281.38
						\$7.750						
71011-8231-14	0100	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	4.000	\$	4,200.00
						\$1,050.000						
71011-8231-14	0100	0150	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	175.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.500						
71011-8231-14	0100	0160	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	261.000	0.000	\$	0.00	198.722	\$	3,974.44
						\$20.000						
71011-8231-14	0100	0170	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	802.000	0.000	\$	0.00	551.000	\$	6,887.50
						\$12.500						
71011-8231-14	0100	0180	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	37.000	0.000	\$	0.00	17.000	\$	1,700.00
						\$100.000						
71011-8231-14	0100	0190	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	13.400	0.000	\$	0.00	9.838	\$	34,433.00
						\$3,500.000						

71011-8231-14	0100	0200	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	4.000	0.000	\$	0.00	4.000	\$	600.00
						\$150.000						
71011-8231-14	0100	0210	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	3.000	0.000	\$	0.00	3.000	\$	600.00
						\$200.000						
71011-8231-14	0100	0220	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	3.000	0.000	\$	0.00	3.000	\$	300.00
						\$100.000						
71011-8231-14	0100	0230	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	13.400	0.000	\$	0.00	22.451	\$	19,083.35
						\$850.000						
71011-8231-14	0100	0240	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	9,500.00
						\$9,500.000						
71011-8231-14	0100	0250	730-14.02	SAW SLOT	L.F.	19,318.000	0.000	\$	0.00	7,888.000	\$	24,452.80
						\$3.100						
71011-8231-14	0100	0260	730-14.03	LOOP WIRE	L.F.	46,128.000	0.000	\$	0.00	20,322.000	\$	10,161.00
						\$0.500						

Project Number: 71011-8231-14

Project Current Amount \$ -1,777.22
Contract Current Amount \$ -1,777.22