

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/06/2013

Vendor ID: 0000078074

Vendor Name: LOJAC SAFETY, INC.

Contract ID: CNG225

Estimate Number: 0008

Pay Period: 03/01/2013

to: 03/05/2013

Contract Location:

AT VARIOUS LOCATIONS ON I-24 AND I-75

Time Allowed:

297.0 days

Time Charged:

297.0 days

Elapsed Calendar Days:

297.0 days

Percent Time:

100.00 %

Percent Complete (\$)

90.88 %

Percent Behind:

9.12 %

Contractor:

LOJAC SAFETY, INC.
PO Box 998
Lebanon, TN 37088
Phone:

Date Let:

09/19/2008

Date Awarded:

10/01/2008

Date Contract Executed:

10/17/2008

Date Notice to Proceed:

11/07/2008

Date Work Began:

04/24/2009

Date to be Completed:

08/30/2009

Date Time Stopped:

08/30/2009

Date Accepted:

08/31/2009

Estimate Paid: NO

Counties:

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33004-3141-44	100.00	HSIP-I-75-1(121)	I 75 AT 24 FROM LOG MILE 1.11 TO LOG MILE 1.25
Current Contract Amount	\$	859,997.35	
Original Contract Amount	\$	859,997.35	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 762,796.88	\$ 762,796.88	\$ 0.00
Total Earnings	\$ 762,796.88	\$ 762,796.88	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 762,796.88	\$ 762,796.88	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	762,796.88	\$	762,796.88	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	762,796.88	\$	762,796.88	\$	0.00

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			
33004-3141-44	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,500.00
						\$7,500.000				
33004-3141-44	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
33004-3141-44	0100	9016	108-08.04	LIQUIDATED DAMAGES (PER LANE)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,500.000				
33004-3141-44	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-6,026.580	\$ -6,026.58
33004-3141-44	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-14,343.040	\$ -14,343.04
33004-3141-44	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	98.000	0.000	\$ 0.00	113.930	\$ 8,202.96
						\$72.000				
33004-3141-44	0100	0030	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	60.000	0.000	\$ 0.00	88.810	\$ 15,097.70
						\$170.000				
33004-3141-44	0100	0040	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	218.000	0.000	\$ 0.00	493.270	\$ 84,842.44
						\$172.000				
33004-3141-44	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,229.830	\$ -2,229.83

33004-3141-44	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33004-3141-44	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33004-3141-44	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$850.000	0.000	\$	0.00	1.890	\$	1,606.50
33004-3141-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33004-3141-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33004-3141-44	0100	0060	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	42.000 \$210.000	0.000	\$	0.00	63.590	\$	13,353.90
33004-3141-44	0100	0070	411-03.10	ACS MIX(PG76-22) GRADING D	TON	155.000 \$180.000	0.000	\$	0.00	253.350	\$	45,603.00
33004-3141-44	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	255.300	\$	255.30
33004-3141-44	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33004-3141-44	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33004-3141-44	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33004-3141-44	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,685.000 \$9.500	0.000	\$	0.00	1,943.010	\$	18,458.60
33004-3141-44	0100	0090	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	81.000 \$63.000	0.000	\$	0.00	0.000	\$	0.00
33004-3141-44	0100	9010	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$78.750	0.000	\$	0.00	0.000	\$	0.00

33004-3141-44	0100	0100	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,311.000 \$21.000	0.000	\$ 0.00	1,518.750	\$ 31,893.75
33004-3141-44	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$31.500	0.000	\$ 0.00	0.000	\$ 0.00
33004-3141-44	0100	0110	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	2.000 \$630.000	0.000	\$ 0.00	1.000	\$ 630.00
33004-3141-44	0100	0120	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,730.000	0.000	\$ 0.00	0.000	\$ 0.00
33004-3141-44	0100	0130	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	5.000 \$4,100.000	0.000	\$ 0.00	4.000	\$ 16,400.00
33004-3141-44	0100	0140	711-04.01	CONCRETE GLARE SCREEN MEDIAN BARRIER @ BRIDGE PIERS	L.F.	60.000 \$165.000	0.000	\$ 0.00	60.000	\$ 9,900.00
33004-3141-44	0100	0150	711-05.01	REMOVAL & DISPOSAL OF CONCRETE MEDIAN BARRIER	L.F.	79.000 \$85.000	0.000	\$ 0.00	79.000	\$ 6,715.00
33004-3141-44	0100	0160	712-01	TRAFFIC CONTROL	LS	1.000 \$39,500.000	0.000	\$ 0.00	1.000	\$ 39,500.00
33004-3141-44	0100	0170	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	2,180.000 \$29.000	0.000	\$ 0.00	672.000	\$ 19,488.00
33004-3141-44	0100	0180	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	240.000 \$52.250	0.000	\$ 0.00	200.000	\$ 10,450.00
33004-3141-44	0100	0190	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	190.000 \$6.300	0.000	\$ 0.00	0.000	\$ 0.00
33004-3141-44	0100	0200	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000 \$20.000	0.000	\$ 0.00	10.000	\$ 200.00
33004-3141-44	0100	0210	712-05.03	WARNING LIGHTS (TYPE C)	EACH	10.000 \$20.000	0.000	\$ 0.00	10.000	\$ 200.00
33004-3141-44	0100	0220	712-06	SIGNS (CONSTRUCTION)	S.F.	2,016.000 \$11.250	0.000	\$ 0.00	1,887.900	\$ 21,238.88

33004-3141-44	0100	0230	712-08.03	ARROW BOARD (TYPE C)	EACH	8.000 \$1,000.000	0.000	\$ 0.00	7.000	\$ 7,000.00
33004-3141-44	0100	0240	712-08.06	UNIFORMED POLICE OFFICER	HOUR	34.000 \$160.000	0.000	\$ 0.00	52.000	\$ 8,320.00
33004-3141-44	0100	0250	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	20,056.000 \$4.300	0.000	\$ 0.00	0.000	\$ 0.00
33004-3141-44	0100	0260	713-09.01	STEEL OVERHEAD SIGN STRUCTURE (SPAN____) (SPAN 63'-0")	EACH	1.000 \$55,900.000	0.000	\$ 0.00	1.000	\$ 55,900.00
33004-3141-44	0100	0270	713-09.02	STEEL OVERHEAD SIGN STRUCTURE (SPAN____) (SPAN 81'-0")	EACH	1.000 \$63,750.000	0.000	\$ 0.00	1.000	\$ 63,750.00
33004-3141-44	0100	0280	713-09.03	STEEL OVERHEAD SIGN STRUCTURE (SPAN____) (SPAN 146'-0")	EACH	1.000 \$117,725.000	0.000	\$ 0.00	1.000	\$ 117,725.00
33004-3141-44	0100	0290	713-14	EXTRUDED ALUMINUM PANEL SIGNS	S.F.	1,322.000 \$20.000	0.000	\$ 0.00	1,968.000	\$ 39,360.00
33004-3141-44	0100	0300	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$2,300.000	0.000	\$ 0.00	1.000	\$ 2,300.00
33004-3141-44	0100	0310	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	6.000 \$10,000.000	0.000	\$ 0.00	6.000	\$ 60,000.00
33004-3141-44	0100	0320	713-17.02	INSTALL AUXILIARY SUPPORT FOR EXIT NUMBER PANEL	EACH	8.000 \$110.000	0.000	\$ 0.00	8.000	\$ 880.00
33004-3141-44	0100	0330	713-17.30	MODIFY EXISTING OVERHEAD SIGN STRUCTURE	LS	1.000 \$4,925.000	0.000	\$ 0.00	1.000	\$ 4,925.00
33004-3141-44	0100	0340	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	23.000 \$200.000	0.000	\$ 0.00	23.000	\$ 4,600.00
33004-3141-44	0100	0350	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	23.000 \$12.750	0.000	\$ 0.00	22.000	\$ 280.50
33004-3141-44	0100	0360	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	292.000 \$2.900	0.000	\$ 0.00	209.000	\$ 606.10

33004-3141-44	0100	0370	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	61.000 \$21.000	0.000	\$ 0.00	2.500	\$ 52.50
33004-3141-44	0100	0380	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	1.000 \$8,350.000	0.000	\$ 0.00	0.544	\$ 4,542.40
33004-3141-44	0100	0390	716-10.15	PREFORMED PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	1.000 \$30,300.000	0.000	\$ 0.00	0.396	\$ 11,998.80
33004-3141-44	0100	0400	716-10.50	PREFORMED PLASTIC PAVEMENT MARKING (INTERSTATE SHIELD)	EACH	4.000 \$2,655.000	0.000	\$ 0.00	4.000	\$ 10,620.00
33004-3141-44	0100	0410	717-01	MOBILIZATION	LS	1.000 \$39,000.000	0.000	\$ 0.00	1.000	\$ 39,000.00
33004-3141-44	0100	0420	801-01	SEEDING (WITH MULCH)	UNIT	1.000 \$4,000.000	0.000	\$ 0.00	0.500	\$ 2,000.00
33004-3141-44	0100	9011	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$1,800.000	0.000	\$ 0.00	0.000	\$ 0.00
33004-3141-44	0100	9012	801-06	MULCH	UNIT	0.000 \$2,400.000	0.000	\$ 0.00	0.000	\$ 0.00