

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNG338

Estimate Number: 0006

Pay Period: 10/14/2009
to: 11/30/2009

Contract Location:

BEGINNING AT THE PARKING AREA AT MILE MARKER 306.31

Time Allowed:	275.0 days
Time Charged:	256.0 days
Elapsed Calendar Days:	256.0 days
Percent Time:	93.09 %
Percent Complete (\$)	95.34 %
Percent Behind:	- %

Contractor:

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

Date Let:	12/12/2008
Date Awarded:	12/19/2008
Date Contract Executed:	01/09/2009
Date Notice to Proceed:	01/30/2009
Date Work Began:	04/15/2009
Date to be Completed:	10/31/2009
Date Time Stopped:	10/12/2009
Date Accepted:	10/22/2009

Estimate Paid: NO

Counties:

CUMBERLAND

Project Number	BID PCT	Fed State Project Number	Description 1
18100-8133-44	100.00	IME-40-6(142)	FM Parking Area (Lt) To Plateau Road Interchange (End of On
Current Contract Amount	\$	3,834,938.15	
Original Contract Amount	\$	1,491,539.15	

		Total to Date	Prev to Date	This Estimate
Participating	\$	3,060,529.00	\$ 3,073,445.57	\$ -12,916.57
Total Earnings	\$	3,060,529.00	\$ 3,073,445.57	\$ -12,916.57
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	3,060,529.00	\$ 3,073,445.57	\$ -12,916.57
Test Report Payment Adjustment	\$	-2,503.80	\$ -3,028.80	\$ 525.00

Total Adjusted Earnings	\$	3,058,025.20	\$	3,070,416.77	\$	-12,391.57
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	3,058,025.20	\$	3,070,416.77	\$	-12,391.57

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				
18100-8133-44	0100	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Additional Traffic Control	LS	0.000 \$20,000.000	0.000	\$ 0.00	1.000	\$ 20,000.00
18100-8133-44	0100	9501	104-03.01	ADDITIONAL WORK (DESCRIPTION) Additional Mobilization	LS	0.000 \$33,300.000	0.000	\$ 0.00	1.000	\$ 33,300.00
18100-8133-44	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$470.000	0.000	\$ 0.00	0.000	\$ 0.00
18100-8133-44	0100	9010	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
18100-8133-44	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-15,787.620	\$ -15,787.62	-42,132.810	\$ -42,132.81
18100-8133-44	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-409,192.080	\$ -409,192.08
18100-8133-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,175.000 \$12.200	0.000	\$ 0.00	3,508.080	\$ 42,798.58
18100-8133-44	0100	9502	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 Binder for wide shoulders	TON	0.000 \$66.500	0.000	\$ 0.00	5,732.330	\$ 381,199.95
18100-8133-44	0100	9503	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	0.000	0.000	\$ 0.00	20,843.520	\$ 1,453,835.52

			Asphalt binder for roadway			\$69.750						
18100-8133-44	0100	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-110,986.940	\$	-110,986.94
18100-8133-44	0100	9011	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9011	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	6,026.250	\$	6,026.25
18100-8133-44	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	45.000	0.000	\$	0.00	44.010	\$	25,745.85
						\$585.000						
	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 585.000	0.000	\$	0.00	-4.280	\$	-2,503.80
18100-8133-44	0100	0030	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	39.000	0.000	\$	0.00	0.000	\$	0.00
						\$585.000						
18100-8133-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18100-8133-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18100-8133-44	0100	9504	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	0.000	0.000	\$	0.00	3,267.460	\$	225,291.37
				Asphalt surface mix for wide shoulders		\$68.950						
18100-8133-44	0100	0040	411-03.10	ACS MIX(PG76-22) GRADING D	TON	13,560.000	0.000	\$	0.00	13,562.910	\$	988,736.14
						\$72.900						
18100-8133-44	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	-46,854.010	\$	-46,854.01
18100-8133-44	0100	9008	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	64,822.140	\$	64,822.14
						\$1.000						
18100-8133-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

18100-8133-44	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	6,417.500	\$	6,417.50
18100-8133-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18100-8133-44	0100	0050	411-10.01	SCORING PAVEMENT	L.M.	10.000	0.000	\$	0.00	17.676	\$	3,535.20
						\$200.000						
18100-8133-44	0100	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	200,076.000	7,056.670	\$	2,822.67	234,617.450	\$	93,846.98
						\$0.400						
18100-8133-44	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	16,000.00
						\$16,000.000						
18100-8133-44	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	700.000	0.000	\$	0.00	300.000	\$	4,500.00
						\$15.000						
18100-8133-44	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	2,629.000	4.500	\$	48.38	2,633.000	\$	28,304.75
						\$10.750						
18100-8133-44	0100	0100	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	4.000	0.000	\$	0.00	4.000	\$	4,400.00
						\$1,100.000						
18100-8133-44	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	2.000	\$	2,100.00
						\$1,050.000						
18100-8133-44	0100	0120	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	154.000	0.000	\$	0.00	168.000	\$	6,300.00
						\$37.500						
	0100	0120	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 37.500	14.000	\$	525.00	0.000	\$	0.00
18100-8133-44	0100	0130	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	8.000	0.000	\$	0.00	8.000	\$	300.00
						\$37.500						
18100-8133-44	0100	0140	713-02.33	FLEXIBLE DELINEATOR (RED)	EACH	30.000	0.000	\$	0.00	25.000	\$	1,062.50
						\$42.500						
18100-8133-44	0100	0150	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	9,000.00
						\$4,500.000						

18100-8133-44	0100	0160	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	924.000 \$50.000	0.000	\$	0.00	901.000	\$	45,050.00
18100-8133-44	0100	0170	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	924.000 \$10.000	0.000	\$	0.00	924.000	\$	9,240.00
18100-8133-44	0100	0180	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	4,052.000 \$3.500	0.000	\$	0.00	5,287.000	\$	18,504.50
18100-8133-44	0100	0190	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	3,500.000 \$10.000	0.000	\$	0.00	2,631.000	\$	26,310.00
18100-8133-44	0100	0200	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	25.000 \$3,800.000	0.000	\$	0.00	22.916	\$	87,080.80
18100-8133-44	0100	0210	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	400.000 \$3.500	0.000	\$	0.00	710.000	\$	2,485.00
18100-8133-44	0100	0220	716-03.09	PLASTIC WORD PAVEMENT MARKING ("U")	EACH	35.000 \$20.000	0.000	\$	0.00	35.000	\$	700.00
18100-8133-44	0100	0230	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	450.000 \$5.000	0.000	\$	0.00	548.000	\$	2,740.00
18100-8133-44	0100	0240	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	4,052.000 \$0.500	0.000	\$	0.00	6,478.000	\$	3,239.00
18100-8133-44	0100	0250	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	32.000 \$800.000	0.000	\$	0.00	44.081	\$	35,264.80
18100-8133-44	0100	0260	717-01	MOBILIZATION	LS	1.000 \$19,000.000	0.000	\$	0.00	1.000	\$	19,000.00
18100-8133-44	0100	0270	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	2.000 \$350.000	0.000	\$	0.00	2.000	\$	700.00

18100-8133-44	0100	0280	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	40.000 \$12.000	0.000	\$	0.00	30.000	\$	360.00
18100-8133-44	0100	0290	730-14.02	SAW SLOT	L.F.	280.000 \$3.500	0.000	\$	0.00	264.000	\$	924.00
18100-8133-44	0100	0300	730-14.03	LOOP WIRE	L.F.	1,280.000 \$0.500	0.000	\$	0.00	1,148.000	\$	574.00

Project Number: 18100-8133-44
Project Current Amount \$ -12,391.57
Contract Current Amount \$ -12,391.57