

Rpt-ID: RCPCSUM1

Tennessee

Date: 01/24/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNG339

Estimate Number: 0005

Pay Period: 07/24/2009
to: 09/01/2009

Contract Location:

BEGINNING AT THE BEDFORD COUNTY LINE (L.M. 0.00) AND

Time Allowed:	152.0 days
Time Charged:	106.0 days
Elapsed Calendar Days:	106.0 days
Percent Time:	69.74 %
Percent Complete (\$)	100.42 %
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:	03/18/2009
Date to be Completed:	06/30/2009
Date Time Stopped:	05/15/2009
Date Accepted:	05/20/2009

Estimate Paid: NO

Counties:

COFFEE

Project Number	BID PCT	Fed State Project Number	Description 1
16001-8168-44	100.00	IME-24-2(128)	FM Bedford County Line To Parallel Bridges over Noah Fork
	Current Contract Amount	\$ 2,594,465.00	
	Original Contract Amount	\$ 2,594,465.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,116,515.73	\$ 2,116,519.32	\$ -3.59
Total Earnings	\$ 2,116,515.73	\$ 2,116,519.32	\$ -3.59
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,116,515.73	\$ 2,116,519.32	\$ -3.59
Test Report Payment Adjustment	\$ 0.00	\$ -3.59	\$ 3.59

Total Adjusted Earnings	\$	2,116,515.73	\$	2,116,515.73	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,116,515.73	\$	2,116,515.73	\$	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			
16001-8168-44	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
16001-8168-44	0100	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
16001-8168-44	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-78,933.170	\$ -78,933.17
16001-8168-44	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-302,181.830	\$ -302,181.83
16001-8168-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,271.000	0.000	\$ 0.00	2,633.370	\$ 47,400.66
						\$18.000				
16001-8168-44	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	5,067.000	0.000	\$ 0.00	4,960.880	\$ 276,569.06
						\$55.750				
16001-8168-44	0100	0030	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	14,188.000	0.000	\$ 0.00	14,706.830	\$ 940,501.78
						\$63.950				
16001-8168-44	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	-78,917.210	\$ -78,917.21

16001-8168-44	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,513.750	\$	4,513.75
16001-8168-44	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
16001-8168-44	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	59.000	0.000	\$	0.00	30.257	\$	16,641.35
						\$550.000						
16001-8168-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
16001-8168-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
16001-8168-44	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	2,887.000	0.000	\$	0.00	2,880.330	\$	212,568.35
						\$73.800						
16001-8168-44	0100	0060	411-03.10	ACS MIX(PG76-22) GRADING D	TON	8,318.000	0.000	\$	0.00	8,078.520	\$	706,062.65
						\$87.400						
16001-8168-44	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-37,292.390	\$	-37,292.39
16001-8168-44	0100	9012	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	48,353.530	\$	48,353.53
						\$1.000						
16001-8168-44	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
16001-8168-44	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,086.250	\$	4,086.25
16001-8168-44	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

16001-8168-44	0100	0070	411-10.01	SCORING PAVEMENT	L.M.	14.000	0.000	\$	0.00	13.600	\$	3,400.00
						\$250.000						
16001-8168-44	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	167,264.000	0.000	\$	0.00	159,002.560	\$	103,351.66
						\$0.650						
16001-8168-44	0100	0090	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	475.000	-0.200	\$	-3.59	500.000	\$	8,975.00
						\$17.950						
	0100	0090	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 17.950	0.200	\$	3.59	0.000	\$	0.00
16001-8168-44	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$26.925						
16001-8168-44	0100	0100	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000	0.000	\$	0.00	1.000	\$	600.00
						\$600.000						
16001-8168-44	0100	0110	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	15.000	0.000	\$	0.00	17.000	\$	39,100.00
						\$2,300.000						
16001-8168-44	0100	0120	706-01	GUARDRAIL REMOVED	L.F.	1,100.000	0.000	\$	0.00	1,300.200	\$	1,300.20
						\$1.000						
16001-8168-44	0100	0130	706-05	GUARDRAIL ADJUSTMENT	L.F.	6,475.000	0.000	\$	0.00	7,425.600	\$	18,564.00
						\$2.500						
16001-8168-44	0100	0140	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	17,250.00
						\$17,250.000						
16001-8168-44	0100	0150	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	250.000	0.000	\$	0.00	191.000	\$	1,910.00
						\$10.000						
16001-8168-44	0100	0160	712-05.01	WARNING LIGHTS (TYPE A)	EACH	32.000	0.000	\$	0.00	72.000	\$	360.00
						\$5.000						
16001-8168-44	0100	0170	712-06	SIGNS (CONSTRUCTION)	S.F.	2,035.000	0.000	\$	0.00	1,408.560	\$	15,494.16
						\$11.000						
16001-8168-44	0100	0180	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	4.000	0.000	\$	0.00	5.000	\$	5,625.00
						\$1,125.000						

16001-8168-44	0100	0190	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	2.000	\$	2,250.00
						\$1,125.000						
16001-8168-44	0100	0200	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	95.000	0.000	\$	0.00	107.000	\$	4,012.50
						\$37.500						
16001-8168-44	0100	0210	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	95.000	0.000	\$	0.00	25.000	\$	937.50
						\$37.500						
16001-8168-44	0100	0220	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	10,000.00
						\$5,000.000						
16001-8168-44	0100	0230	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	550.000	0.000	\$	0.00	515.000	\$	23,175.00
						\$45.000						
16001-8168-44	0100	0240	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	550.000	0.000	\$	0.00	352.000	\$	3,520.00
						\$10.000						
16001-8168-44	0100	0250	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	500.000	0.000	\$	0.00	992.000	\$	2,480.00
						\$2.500						
16001-8168-44	0100	0260	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	125.000	0.000	\$	0.00	67.555	\$	2,364.43
						\$35.000						
16001-8168-44	0100	0270	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	17.000	0.000	\$	0.00	16.100	\$	61,180.00
						\$3,800.000						
16001-8168-44	0100	0280	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	475.000	0.000	\$	0.00	462.000	\$	924.00
						\$2.000						
16001-8168-44	0100	0290	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	25.000	0.000	\$	0.00	25.620	\$	15,372.00
						\$600.000						
16001-8168-44	0100	0300	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	12,500.00
						\$12,500.000						
16001-8168-44	0100	0310	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	2.000	0.000	\$	0.00	2.000	\$	700.00
						\$350.000						

16001-8168-44	0100	0320	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	30.000	0.000	\$	0.00	15.000	\$	180.00
						\$12.000						
16001-8168-44	0100	0330	730-14.02	SAW SLOT	L.F.	310.000	0.000	\$	0.00	283.000	\$	990.50
						\$3.500						
16001-8168-44	0100	0340	730-14.03	LOOP WIRE	L.F.	1,300.000	0.000	\$	0.00	1,254.000	\$	627.00
						\$0.500						

Project Number: 16001-8168-44
Project Current Amount
\$
0.00
Contract Current Amount
\$
0.00