

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 06/21/2012

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNJ143

Estimate Number: 0012

Pay Period: 08/01/2011
to: 04/26/2012

Contract Location:

AT VARIOUS LOCATIONS ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:	365.0 days
Time Charged:	365.0 days
Elapsed Calendar Days:	365.0 days
Percent Time:	182.47 %
Percent Complete (\$)	150.29 %
Percent Behind:	-32.18 %

Contractor:

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

Date Let:	05/21/2010
Date Awarded:	06/02/2010
Date Contract Executed:	06/17/2010
Date Notice to Proceed:	07/01/2010
Date Work Began:	07/01/2010
Date to be Completed:	06/30/2011
Date Time Stopped:	06/30/2011
Date Accepted:	06/30/2011

Estimate Paid: NO

Counties:

CHEATHAM
DAVIDSON
GILES
MAURY
WILLIAMSON
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
19947-8682-04	0.00	N/A	Paving Hart Lane Drivers License Station
19947-8687-04	0.00	N/A	Paving Walking Tracks at Riverbend Maximum Security
19947-8688-04	0.00	N/A	STATE CAPITOL COMPLEX PAVING PROJECT 2011
94007-3225-94	0.00	STP-SIP-11(50)	Safety Project on State Route 11
98039-4143-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount	\$	618,200.00	
Original Contract Amount	\$	618,200.00	

		Total to Date	Prev to Date	This Estimate
Participating	\$	879,987.46	\$ 863,969.79	\$ 16,017.67
Total Earnings	\$	879,987.46	\$ 863,969.79	\$ 16,017.67
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	879,987.46	\$ 863,969.79	\$ 16,017.67
Test Report Payment Adjustment	\$	-17,991.28	\$ -13,246.35	\$ -4,744.93
Total Adjusted Earnings	\$	861,996.18	\$ 850,723.44	\$ 11,272.74
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	861,996.18	\$ 850,723.44	\$ 11,272.74

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
98039-4143-04	0700	9002	108-07	LIQUIDATED DAMAGES (MATERIAL ORDER)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98039-4143-04	0700	9003	108-07	LIQUIDATED DAMAGES (WORK ORDER)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
19947-8682-04	0100	9025	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19947-8687-04	0100	9038	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19947-8688-04	0100	9029	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9029	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,804.730	\$ 1,804.73
94007-3225-94	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98039-4143-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

19947-8682-04	0100	9026	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9026	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-3,889.670	\$	-3,889.67
19947-8687-04	0100	9039	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19947-8688-04	0100	9034	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9034	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,156.310	\$	3,156.31
94007-3225-94	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,980.130	\$	-1,980.13
98039-4143-04	0700	9001	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0700	9001	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-594.320	\$	-594.32	-7,970.540	\$	-7,970.54
19947-8682-04	0100	9023	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19947-8688-04	0100	9035	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9035	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-698.370	\$	-698.37
94007-3225-94	0100	9018	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9018	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,420.920	\$	-1,420.92
98039-4143-04	0700	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0700	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,665.440	\$	-1,665.44
19947-8682-04	0100	9027	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

19947-8682-04	0100	9020	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$54.500
98039-4143-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	300.000	0.000	\$	0.00	279.760	\$	15,246.92
												\$54.500
19947-8682-04	0100	9021	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$56.500
19947-8688-04	0100	9037	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	25.130	\$	1,419.85
												\$56.500
94007-3225-94	0100	9016	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	401.180	\$	22,666.67
												\$56.500
98039-4143-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	400.000	0.000	\$	0.00	426.380	\$	24,090.47
												\$56.500
19947-8688-04	0100	9031	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	0.000	8.120	\$	483.14	8.120	\$	483.14
												\$59.500
98039-4143-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	2,000.000	9.650	\$	574.18	569.840	\$	33,905.48
												\$59.500
98039-4143-04	0700	9004	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$60.500
98039-4143-04	0700	9006	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$62.500
98039-4143-04	0700	9005	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$63.500
				ASPHALT CONC. MAINT. MIX (PG76-22)								

98039-4143-04	0700	9007	307-50.23	GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$65.500						
19947-8688-04	0100	9032	407-50.01	AFTER HOURS PICK-UP	DAY	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,000.000						
98039-4143-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	42.000	0.000	\$	0.00	30.700	\$	30,700.00
						\$1,000.000						
98039-4143-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	1,200.000	908.550	\$	4,542.75	908.550	\$	4,542.75
						\$5.000						
19947-8682-04	0100	9024	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9024	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-4,224.640	\$	-4,224.64
19947-8687-04	0100	9041	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19947-8688-04	0100	9036	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9036	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,147.360	\$	-2,147.36
94007-3225-94	0100	9019	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9019	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,026.290	\$	-1,026.29
98039-4143-04	0700	9013	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0700	9013	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	540.210	\$	540.21	-29,073.160	\$	-29,073.16
19947-8682-04	0100	9028	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19947-8682-04	0100	9022	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	1,563.440	\$	101,623.60
						\$65.000						

19947-8687-04	0100	9040	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$ 0.00	203.790	\$ 13,246.35
						\$65.000				
	0100	9040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 65.000	0.000	\$ 0.00	-203.790	\$ -13,246.35
94007-3225-94	0100	9017	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$ 0.00	386.350	\$ 25,112.75
						\$65.000				
98039-4143-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	4,000.000	-20.210	\$ -1,313.65	3,150.400	\$ 204,776.00
						\$65.000				
19947-8688-04	0100	9033	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	0.000	0.000	\$ 0.00	600.130	\$ 54,011.70
						\$90.000				
98039-4143-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	1,600.000	0.000	\$ 0.00	1,055.610	\$ 95,004.90
						\$90.000				
98039-4143-04	0700	9008	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$ 0.00	66.830	\$ 4,744.93
						\$71.000				
	0700	9008	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 71.000	-66.830	\$ -4,744.93	-66.830	\$ -4,744.93
98039-4143-04	0700	9010	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000	0.880	\$ 84.48	1,074.940	\$ 103,194.24
						\$96.000				
98039-4143-04	0700	9009	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000	158.120	\$ 11,700.88	2,566.180	\$ 189,897.32
						\$74.000				
98039-4143-04	0700	9011	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$99.000				
19947-8688-04	0100	9030	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000	0.000	\$ 0.00	0.733	\$ 604.73
						\$825.000				
98039-4143-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	10.000	0.000	\$ 0.00	4.670	\$ 3,852.75
						\$825.000				

Project Number:	19947-8688-04	Project Current Amount	\$	483.14
Project Number:	98039-4143-04	Project Current Amount	\$	10,789.60
		Contract Current Amount	\$	11,272.74