

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/16/2013

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNJ240

Estimate Number: 0005

Pay Period: 08/01/2011

to: 09/23/2013

Contract Location:

FROM SR 136 (LM 19.65) EXTENDING TO THE FALLING WATER RIVER

Time Allowed:

95.0 days

Time Charged:

92.0 days

Elapsed Calendar Days:

92.0 days

Percent Time:

96.84 %

Percent Complete (\$)

114.33 %

Percent Behind:

- %

Contractor:

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

Date Let:

06/18/2010

Date Awarded:

07/01/2010

Date Contract Executed:

07/23/2010

Date Notice to Proceed:

08/13/2010

Date Work Began:

09/11/2010

Date to be Completed:

11/15/2010

Date Time Stopped:

11/12/2010

Date Accepted:

11/12/2010

Estimate Paid: NO

Counties:

PUTNAM

Project Number	BID PCT	Fed State Project Number	Description 1
71100-8113-44	100.00	IME-40-6(151)	Fm Begin Exit Ramp #287 (SR-136) To Bridge over Falling
	Current Contract Amount	\$ 2,438,029.25	
	Original Contract Amount	\$ 2,409,835.55	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,554,300.06	\$ 2,554,300.06	\$ 0.00
Total Earnings	\$ 2,554,300.06	\$ 2,554,300.06	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,554,300.06	\$ 2,554,300.06	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	2,554,300.06	\$	2,554,300.06	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,554,300.06	\$	2,554,300.06	\$	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			
71100-8113-44	0100	9500	104-03	ADDITIONAL WORK (DESCRIPTION) (SP407DEN)	LS	0.000	0.000	\$ 0.00	1.000	\$ 28,193.70
						\$28,193.700				
71100-8113-44	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
71100-8113-44	0100	9011	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
71100-8113-44	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71100-8113-44	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-94,251.960	\$ -94,251.96
71100-8113-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,951.000	0.000	\$ 0.00	3,230.950	\$ 33,440.33
						\$10.350				
71100-8113-44	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	4,486.000	0.000	\$ 0.00	5,520.180	\$ 248,960.12
						\$45.100				
71100-8113-44	0100	0030	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	12,560.000	0.000	\$ 0.00	17,089.370	\$ 871,557.87
						\$51.000				
71100-8113-44	0100	9013	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-100,757.920	\$ -100,757.92
71100-8113-44	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	406.100	\$ 406.10

	0100	9005	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,685.400	\$	5,685.40
71100-8113-44	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71100-8113-44	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	64.000	0.000	\$	0.00	47.310	\$	22,472.25
						\$475.000						
71100-8113-44	0100	0050	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	14.000	0.000	\$	0.00	0.000	\$	0.00
						\$675.000						
71100-8113-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71100-8113-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71100-8113-44	0100	0060	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	3,647.000	0.000	\$	0.00	3,188.730	\$	185,743.52
						\$58.250						
71100-8113-44	0100	0070	411-03.10	ACS MIX(PG76-22) GRADING D	TON	10,568.000	0.000	\$	0.00	12,433.800	\$	875,339.52
						\$70.400						
71100-8113-44	0100	9014	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9014	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-48,068.450	\$	-48,068.45
71100-8113-44	0100	9010	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	56,475.480	\$	56,475.48
						\$1.000						
71100-8113-44	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71100-8113-44	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	477.920	\$	477.92
						\$1.000						
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	6,690.600	\$	6,690.60
71100-8113-44	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71100-8113-44	0100	0080	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	18.000	0.000	\$	0.00	16.922	\$	5,076.60

							\$300.000					
71100-8113-44	0100	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	205,849.000	0.000	\$	0.00	202,921.730	\$	71,022.61
						\$0.350						
71100-8113-44	0100	9015	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	4.000	\$	120.00
						\$30.000						
71100-8113-44	0100	0100	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	3,125.000	0.000	\$	0.00	587.500	\$	8,812.50
						\$15.000						
71100-8113-44	0100	9007	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.500						
71100-8113-44	0100	0110	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	11.000	0.000	\$	0.00	0.000	\$	0.00
						\$600.000						
71100-8113-44	0100	0120	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	31.000	0.000	\$	0.00	32.000	\$	17,600.00
						\$550.000						
71100-8113-44	0100	0130	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	26.000	0.000	\$	0.00	29.000	\$	58,000.00
						\$2,000.000						
71100-8113-44	0100	0140	706-01	GUARDRAIL REMOVED	L.F.	4,425.000	0.000	\$	0.00	2,737.500	\$	684.38
						\$0.250						
71100-8113-44	0100	0150	706-05	GUARDRAIL ADJUSTMENT	L.F.	23,507.000	0.000	\$	0.00	17,037.500	\$	42,593.75
						\$2.500						
71100-8113-44	0100	0160	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	40.000	0.000	\$	0.00	14.970	\$	374.25
						\$25.000						
71100-8113-44	0100	0170	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	13,250.00
						\$13,250.000						
71100-8113-44	0100	0180	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	350.000	0.000	\$	0.00	180.000	\$	5,400.00
						\$30.000						
71100-8113-44	0100	0190	712-05.01	WARNING LIGHTS (TYPE A)	EACH	136.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
71100-8113-44	0100	0200	712-06	SIGNS (CONSTRUCTION)	S.F.	2,109.000	0.000	\$	0.00	1,833.500	\$	18,335.00

												\$10.000
71100-8113-44	0100	0210	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	4.000	0.000	\$	0.00	8.000	\$	5,600.00
						\$700.000						
71100-8113-44	0100	0220	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,600.00
						\$800.000						
71100-8113-44	0100	0230	713-02.11	REMOVAL OF EXISTING DELINEATORS	EACH	182.000	0.000	\$	0.00	394.000	\$	1,970.00
						\$5.000						
71100-8113-44	0100	0240	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	215.000	0.000	\$	0.00	373.000	\$	12,309.00
						\$33.000						
71100-8113-44	0100	0250	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	215.000	0.000	\$	0.00	117.000	\$	3,861.00
						\$33.000						
71100-8113-44	0100	0260	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	8,000.00
						\$4,000.000						
71100-8113-44	0100	0270	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	839.000	0.000	\$	0.00	897.000	\$	31,395.00
						\$35.000						
71100-8113-44	0100	0280	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	839.000	0.000	\$	0.00	901.000	\$	1,802.00
						\$2.000						
71100-8113-44	0100	0290	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	3,755.000	0.000	\$	0.00	6,952.000	\$	17,380.00
						\$2.500						
71100-8113-44	0100	0300	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	598.000	0.000	\$	0.00	740.555	\$	13,329.99
						\$18.000						
71100-8113-44	0100	0310	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	145.000	0.000	\$	0.00	81.000	\$	1,215.00
						\$15.000						
71100-8113-44	0100	0320	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	14.000	0.000	\$	0.00	11.000	\$	1,650.00
						\$150.000						
71100-8113-44	0100	0330	716-04.06	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	EACH	3.000	0.000	\$	0.00	1.000	\$	200.00
						\$200.000						
71100-8113-44	0100	0340	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	35.000	0.000	\$	0.00	33.005	\$	16,502.50

							\$500.000				
71100-8113-44	0100	0350	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	26.300	0.000	\$	0.00	22.140	\$ 80,811.00
						\$3,650.000					
71100-8113-44	0100	0360	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	3,605.000	0.000	\$	0.00	1,516.000	\$ 1,895.00
						\$1.250					
71100-8113-44	0100	0370	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 17,000.00
						\$17,000.000					
71100-8113-44	0100	0380	730-14.02	SAW SLOT	L.F.	750.000	0.000	\$	0.00	934.000	\$ 2,802.00
						\$3.000					
71100-8113-44	0100	0390	730-14.03	LOOP WIRE	L.F.	1,125.000	0.000	\$	0.00	2,688.000	\$ 1,344.00
						\$0.500					