

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 07/22/2015

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNJ922

Estimate Number: 0004

Pay Period: 12/08/2010
to: 02/01/2012

Contract Location:
OVERTON COUNTY LINE AND ON SR 164 FROM SOUTH OF BAPTIST

Time Allowed: 75.0 days
Time Charged: 76.0 days
Elapsed Calendar Days: 76.0 days
Percent Time: 101.33 %
Percent Complete (\$) 94.16 %
Percent Behind: 7.17 %

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

Date Let: 08/06/2010
Date Awarded: 08/12/2010
Date Contract Executed: 08/27/2010
Date Notice to Proceed: 09/17/2010
Date Work Began: 10/22/2010
Date to be Completed: 11/30/2010
Date Time Stopped: 12/01/2010
Date Accepted: 12/07/2010

Estimate Paid: NO

Counties:
PUTNAM

Project Number	BID PCT	Fed State Project Number	Description 1
71010-3210-94	6.07	HSIP-84(7)	From Poplar ST (In Monterey) To Overton County Line
71010-4210-04	53.60	N/A	From Poplar Street in Monterey To Overton COL
71018-3211-94	1.72	HSIP-164(2)	From South of Baptist Church To Overton COL
71018-4211-04	38.60	N/A	From South of Baptist Church To Overton COL
Current Contract Amount	\$	904,632.90	
Original Contract Amount	\$	904,632.90	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 819,085.87	\$ 819,085.87	\$ 0.00
Total Earnings	\$ 819,085.87	\$ 819,085.87	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	819,085.87	\$	819,085.87	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	819,085.87	\$	819,085.87	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	819,085.87	\$	819,085.87	\$	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			
71010-3210-94	0100	9033	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
71010-4210-04	0100	9032	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -390.00
						\$390.000				
71018-3211-94	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
71018-4211-04	0100	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -390.00
						\$390.000				
71010-3210-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71010-4210-04	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9017	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	6,760.130	\$ 6,760.13
71018-3211-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71018-4211-04	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,743.340	\$ 3,743.34
71010-3210-94	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
71010-4210-04	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9021	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-12,808.920	\$ -12,808.92
71018-3211-94	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
71018-4211-04	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-6,793.210	\$ -6,793.21
71010-4210-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,110.000	0.000	\$	0.00	2,959.120	\$ 35,805.35
						\$12.100					
71018-4211-04	0100	0000	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,235.000	0.000	\$	0.00	705.260	\$ 8,533.65
						\$12.100					
71010-4210-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	210.000	0.000	\$	0.00	783.330	\$ 39,675.66
						\$50.650					
71018-4211-04	0100	0001	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	900.000	0.000	\$	0.00	311.350	\$ 15,769.88
						\$50.650					
71010-4210-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,677.000	0.000	\$	0.00	1,838.260	\$ 112,317.69
						\$61.100					
71010-4210-04	0100	9025	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9025	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-6,822.510	\$ -6,822.51
71018-4211-04	0100	9029	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9029	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,099.340	\$ -1,099.34
71010-4210-04	0100	9010	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9010	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,192.800	\$ 1,192.80
71018-4211-04	0100	9012	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					

	0100	9012	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	78.400	\$	78.40
71010-4210-04	0100	9011	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71018-4211-04	0100	9013	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71010-4210-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	30.000	0.000	\$	0.00	16.780	\$	7,970.50
						\$475.000						
71018-4211-04	0100	0002	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	14.000	0.000	\$	0.00	6.690	\$	3,177.75
						\$475.000						
71010-4210-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71018-4211-04	0100	9008	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71010-4210-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71018-4211-04	0100	9009	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71010-4210-04	0100	0050	411-01.10	ACS MIX(PG64-22) GRADING D	TON	4,712.000	0.000	\$	0.00	4,319.440	\$	272,988.61
						\$63.200						
71018-4211-04	0100	0003	411-01.10	ACS MIX(PG64-22) GRADING D	TON	3,705.000	0.000	\$	0.00	3,559.110	\$	224,935.75
						\$63.200						
71010-4210-04	0100	9027	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9027	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-11,438.570	\$	-11,438.57
71018-4211-04	0100	9028	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9028	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-9,425.090	\$	-9,425.09
71010-4210-04	0100	9024	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

71018-4211-04	0100	9023	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
71010-4210-04	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
71018-4211-04	0100	9005	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
71010-4210-04	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,874.600	\$	1,874.60
71018-4211-04	0100	9006	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,544.200	\$	1,544.20
71010-4210-04	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
71018-4211-04	0100	9007	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
71010-3210-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	5.500 \$605.000	0.000	\$	0.00	6.490	\$	3,926.45
71018-3211-94	0100	0000	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	4.200 \$605.000	0.000	\$	0.00	4.910	\$	2,970.55
71010-4210-04	0100	0060	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	38.000 \$15.100	0.000	\$	0.00	100.000	\$	1,510.00
71018-4211-04	0100	0004	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	75.000 \$15.100	0.000	\$	0.00	30.000	\$	453.00
71010-3210-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	338.000 \$15.000	0.000	\$	0.00	375.000	\$	5,625.00
71010-3210-94	0100	0030	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	713.000 \$23.500	0.000	\$	0.00	325.000	\$	7,637.50

71010-3210-94	0100	9014	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
71010-3210-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	3.000 \$550.000	0.000	\$	0.00	1.000	\$	550.00
71010-3210-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,000.000	0.000	\$	0.00	2.000	\$	4,000.00
71010-3210-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	975.000 \$0.500	0.000	\$	0.00	850.000	\$	425.00
71010-3210-94	0100	0070	706-05	GUARDRAIL ADJUSTMENT	L.F.	1,625.000 \$2.000	0.000	\$	0.00	3,050.000	\$	6,100.00
71010-4210-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$3,360.000	0.000	\$	0.00	1.000	\$	3,360.00
71018-4211-04	0100	0005	712-01	TRAFFIC CONTROL	LS	1.000 \$2,640.000	0.000	\$	0.00	1.000	\$	2,640.00
71010-3210-94	0100	0080	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	20.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
71010-3210-94	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	20.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
71010-4210-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	727.000 \$7.000	0.000	\$	0.00	732.500	\$	5,127.50
71018-4211-04	0100	0006	712-06	SIGNS (CONSTRUCTION)	S.F.	1,051.000 \$7.000	0.000	\$	0.00	944.500	\$	6,611.50
71018-3211-94	0100	0001	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000 \$150.000	0.000	\$	0.00	2.000	\$	300.00
71018-3211-94	0100	0002	713-16.20	SIGNS (DESCRIPTION) (DESCRIPTION)	EACH	2.000 \$150.000	0.000	\$	0.00	2.000	\$	300.00
71010-3210-94	0100	0100	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	240.000 \$12.000	0.000	\$	0.00	245.000	\$	2,940.00

71010-4210-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	238.000 \$12.000	0.000	\$	0.00	171.000	\$	2,052.00
71018-4211-04	0100	0007	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	349.000 \$12.000	0.000	\$	0.00	412.000	\$	4,944.00
71018-3211-94	0100	0003	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$450.000	0.000	\$	0.00	2.000	\$	900.00
71010-4210-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	13.200 \$450.000	0.000	\$	0.00	19.183	\$	8,632.35
71018-4211-04	0100	0008	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.600 \$450.000	0.000	\$	0.00	10.249	\$	4,612.05
71010-4210-04	0100	0110	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	6.700 \$1,800.000	0.000	\$	0.00	7.099	\$	12,778.20
71018-4211-04	0100	0009	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	6.300 \$1,800.000	0.000	\$	0.00	4.868	\$	8,762.40
71010-3210-94	0100	0110	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	7.300 \$2,100.000	0.000	\$	0.00	7.487	\$	15,722.70
71018-3211-94	0100	0004	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	5.500 \$2,100.000	0.000	\$	0.00	5.350	\$	11,235.00
71010-4210-04	0100	0120	717-01	MOBILIZATION	LS	1.000 \$4,351.200	0.000	\$	0.00	1.000	\$	4,351.20
71018-4211-04	0100	0010	717-01	MOBILIZATION	LS	1.000 \$3,418.800	0.000	\$	0.00	1.000	\$	3,418.80