Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 04/27/2012

Vendor ID: 0000058874 **Vendor Name:** LOJAC ENTERPRISES, INC.

Contract ID: CNK168 **Estimate Number: 0003** **Pay Period:** 10/01/2011 **to:** 03/27/2012

Contract Location:
THE RESURFACING ON SR 52 FROM NEAR OLD SR 52 (LM 3.32) TO

Time Allowed:	55.0 days
Time Charged:	49.0 days
Elapsed Calendar Days:	49.0 days
Percent Time:	89.09 %

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

Date Let:	05/06/2011
Date Awarded:	05/12/2011
Date Contract Executed:	06/01/2011
Date Notice to Proceed:	08/13/2011
Date Work Began:	08/13/2011
Date to be Completed:	10/06/2011
Date Time Stopped:	09/30/2011
Date Accepted:	11/29/2011

Estimate Paid: NO

Counties:
MACON

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Project Number	PCT	Fed State Project Number	Description 1
56003-3259-94	13.66	STP/HSIP-52(63)	From Near Old SR-52 (L.M. 3.32) To Near Old SR-52 (L.M.
56003-8259-14	86.34	STP/HSIP-52(63)	From Near Old SR-52 (L.M. 3.32) To Near Old SR-52 (L.M.

Current Contract Amount	$	1,427,290.50
Original Contract Amount	$	1,427,290.50
Percent Complete ($)		92.81 %

		Total to Date		Prev to Date		This Estimate
Participating	$	1,324,706.31	$	1,324,777.42	$	-71.11
Total Earnings	**$**	**1,324,706.31**	**$**	**1,324,777.42**	**$**	**-71.11**
Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**1,324,706.31**	**$**	**1,324,777.42**	**$**	**-71.11**

Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**1,324,706.31**	**$**	**1,324,777.42**	**$**	**-71.11**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**1,324,706.31**	**$**	**1,324,777.42**	**$**	**-71.11**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
56003-3259-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$ 0.00	0.000	$ 0.00
						$470.000				
56003-8259-14	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$ 0.00	0.000	$ 0.00
						$470.000				
56003-3259-94	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	-74.610	$ -74.61	-74.610	$ -74.61
56003-8259-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-8,043.970	$ -8,043.97
56003-3259-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
56003-8259-14	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	35,965.060	$ 35,965.06
56003-3259-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,400.000	0.000	$ 0.00	554.670	$ 9,984.06
						$18.000				
56003-8259-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,000.000	0.000	$ 0.00	0.000	$ 0.00
						$18.000				

56003-8259-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	1,000.000 $67.500	0.000	$	0.00	0.000	$	0.00
56003-8259-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
56003-8259-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
56003-8259-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
56003-8259-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	55.000 $500.000	0.000	$	0.00	23.080	$	11,540.00
56003-8259-14	0100	0040	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	73.000 $525.000	0.000	$	0.00	46.970	$	24,659.25
56003-8259-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
56003-8259-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
56003-8259-14	0100	0050	411-01.10	ACS MIX(PG64-22) GRADING D	TON	10,410.000 $83.050	0.000	$	0.00	10,513.090	$	873,112.12
56003-8259-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-36,126.970	$	-36,126.97
56003-8259-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
56003-8259-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	4,529.000	$	4,529.00

56003-8259-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
56003-3259-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	14.340 $250.000	0.000	$	0.00	17.197	$	4,299.25
56003-8259-14	0100	0060	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	10,274.000 $12.500	0.000	$	0.00	10,636.000	$	132,950.00
56003-3259-94	0100	9016	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 $33.300	0.000	$	0.00	19.000	$	632.70
56003-3259-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	600.000 $16.650	0.000	$	0.00	612.500	$	10,198.13
56003-3259-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 $24.975	0.000	$	0.00	0.000	$	0.00
56003-3259-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	56.000 $1,950.000	0.000	$	0.00	54.000	$	105,300.00
56003-3259-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	3,213.000 $1.000	0.000	$	0.00	3,287.500	$	3,287.50
56003-8259-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 $8,000.000	0.000	$	0.00	1.000	$	8,000.00
56003-8259-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 $5.000	0.000	$	0.00	0.000	$	0.00
56003-8259-14	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 $5.000	0.000	$	0.00	0.000	$	0.00
56003-8259-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	1,004.000 $9.000	0.000	$	0.00	964.500	$	8,680.50
56003-3259-94	0100	0060	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	783.000 $20.000	0.000	$	0.00	1,297.000	$	25,940.00

56003-3259-94	0100	0070	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	183.000 $5.000	0.000	$	0.00	0.000	$	0.00
56003-8259-14	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	350.000 $17.000	0.000	$	0.00	345.111	$	5,866.89
56003-8259-14	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	8.000 $100.000	0.000	$	0.00	8.000	$	800.00
56003-8259-14	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	31.790 $500.000	0.007	$	3.50	36.856	$	18,428.00
56003-3259-94	0100	0080	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	14.340 $1,900.000	0.000	$	0.00	19.362	$	36,787.80
56003-8259-14	0100	0140	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	17.450 $1,900.000	0.000	$	0.00	17.364	$	32,991.60
56003-8259-14	0100	0150	717-01	MOBILIZATION	LS	1.000 $15,000.000	0.000	$	0.00	1.000	$	15,000.00

Project Number:	**56003-3259-94**	**Project Current Amount**	$	-74.61
Project Number:	**56003-8259-14**	**Project Current Amount**	$	3.50
		Contract Current Amount	$	-71.11