

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 05/02/2012

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNK320

Estimate Number: 0005

Pay Period: 01/01/2012

to: 04/04/2012

Contract Location:

RESURFACING ON SR 96 FROM CASON LANE TO US 41 (US 70S, SR 1)

Time Allowed:

68.0 days

Time Charged:

52.0 days

Elapsed Calendar Days:

52.0 days

Percent Time:

76.47 %

Contractor:

LOJAC ENTERPRISES, INC.

P.O. Box 998

Lebanon, TN 37088

Phone:

Date Let:

08/05/2011

Date Awarded:

08/18/2011

Date Contract Executed:

08/30/2011

Date Notice to Proceed:

09/09/2011

Date Work Began:

09/09/2011

Date to be Completed:

11/15/2011

Date Time Stopped:

10/30/2011

Date Accepted:

02/28/2012

Estimate Paid: NO

Counties:

RUTHERFORD

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Project Number	PCT	Fed State Project Number	Description 1
75077-3217-94	2.97	STP/HSIP-NHE-96(31)	SR-96: From Cason Ln. (L.M. 9.10) to SR-1 (L.M. 11.50)
75077-8217-14	97.03	STP/HSIP-NHE-96(31)	SR-96: From Cason Ln. (L.M. 9.10) to SR-1 (L.M. 11.50)
Current Contract Amount		\$	869,745.50
Original Contract Amount		\$	869,745.50
Percent Complete (\$)			112.77 %

	Total to Date	Prev to Date	This Estimate
Participating	\$ 980,842.91	\$ 980,842.91	\$ 0.00
Total Earnings	\$ 980,842.91	\$ 980,842.91	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 980,842.91	\$ 980,842.91	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	980,842.91	\$	980,842.91	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	980,842.91	\$	980,842.91	\$	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			
75077-3217-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
75077-8217-14	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
75077-3217-94	0100	9015	108-08.04	LIQUIDATED DAMAGES (LANE CLOSURE)	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
75077-8217-14	0100	9016	108-08.04	LIQUIDATED DAMAGES (LANE CLOSURE)	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
75077-3217-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75077-8217-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75077-3217-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75077-8217-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-16,490.020	\$ -16,490.02
75077-8217-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	225.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$14.000						
75077-8217-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	200.000	0.000	\$	0.00	0.000	\$	0.00	
						\$49.250							
75077-8217-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
						\$1.000							
75077-8217-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
						\$1.000							
75077-8217-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
						\$1.000							
75077-8217-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	44.000	0.000	\$	0.00	18.780	\$	9,390.00	
						\$500.000							
75077-8217-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
						\$1.000							
75077-8217-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
						\$1.000							
75077-8217-14	0100	0040	411-03.10	ACS MIX(PG76-22) GRADING D	TON	8,640.000	0.000	\$	0.00	9,919.510	\$	783,641.29	
						\$79.000							
75077-8217-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
						\$1.000							
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-42,182.720	\$	-42,182.72	
75077-3217-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
						\$1.000							
75077-8217-14	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
						\$1.000							
75077-8217-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
						\$1.000							
75077-8217-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	

						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,405.700	\$	4,405.70
75077-8217-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75077-8217-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	8,312.000	0.000	\$	0.00	9,011.410	\$	51,815.61
						\$5.750						
75077-3217-94	0100	0000	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	9.000	0.000	\$	0.00	9.000	\$	18,900.00
						\$2,100.000						
75077-3217-94	0100	0001	706-01	GUARDRAIL REMOVED	L.F.	450.000	0.000	\$	0.00	450.000	\$	450.00
						\$1.000						
75077-8217-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	13,500.00
						\$13,500.000						
75077-8217-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$	0.00	50.000	\$	500.00
						\$10.000						
75077-8217-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
75077-8217-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	321.000	0.000	\$	0.00	775.900	\$	7,371.05
						\$9.500						
75077-3217-94	0100	0002	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	287.000	0.000	\$	0.00	227.000	\$	2,270.00
						\$10.000						
75077-3217-94	0100	0003	716-01.12	RAISED PVMT MARKERS (MONO- DIRECTIONAL) (1 COLOR LENS)	EACH	359.000	0.000	\$	0.00	863.000	\$	8,630.00
						\$10.000						
75077-8217-14	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	385.000	0.000	\$	0.00	278.000	\$	5,560.00
						\$20.000						
75077-8217-14	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	804.000	0.000	\$	0.00	888.000	\$	10,656.00
						\$12.000						

75077-8217-14	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	84.000	0.000	\$	0.00	97.000	\$	9,700.00
						\$100.000						
75077-8217-14	0100	0140	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	570.000	0.000	\$	0.00	546.000	\$	1,092.00
						\$2.000						
75077-8217-14	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.920	0.000	\$	0.00	14.392	\$	14,392.00
						\$1,000.000						
75077-8217-14	0100	0160	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	1,200.000	0.000	\$	0.00	3,280.000	\$	1,640.00
						\$0.500						
75077-8217-14	0100	0170	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	5.920	0.000	\$	0.00	13.300	\$	42,560.00
						\$3,200.000						
75077-8217-14	0100	0180	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	1,200.000	0.000	\$	0.00	4,098.000	\$	8,196.00
						\$2.000						
75077-8217-14	0100	0190	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	4,500.00
						\$4,500.000						
75077-8217-14	0100	0200	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000	0.000	\$	0.00	6.000	\$	1,800.00
						\$300.000						
75077-8217-14	0100	0210	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	30.000	0.000	\$	0.00	40.000	\$	320.00
						\$8.000						
75077-8217-14	0100	0220	730-14.02	SAW SLOT	L.F.	300.000	0.000	\$	0.00	10,070.000	\$	25,175.00
						\$2.500						
75077-8217-14	0100	0230	730-14.03	LOOP WIRE	L.F.	1,300.000	0.000	\$	0.00	26,102.000	\$	13,051.00
						\$0.500						
Project Number:		75077-3217-94		Project Current Amount		\$		0.00				
Project Number:		75077-8217-14		Project Current Amount		\$		0.00				
				Contract Current Amount		\$		0.00				