

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 10/29/2012

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNK361

Estimate Number: 0005

Pay Period: 09/12/2012

to: 09/26/2012

Contract Location:

(OGFC) FROM WEST OF BAKER ROAD (LM 7.74) EXTENDING TO WEST

Time Allowed:

234.0 days

Time Charged:

229.0 days

Elapsed Calendar Days:

229.0 days

Percent Time:

97.86 %

Percent Complete (\$)

101.05 %

Percent Behind:

- %

Contractor:

LOJAC ENTERPRISES, INC.

P.O. Box 998

Lebanon, TN 37088

Phone:

Date Let:

09/16/2011

Date Awarded:

10/04/2011

Date Contract Executed:

10/20/2011

Date Notice to Proceed:

11/10/2011

Date Work Began:

04/14/2012

Date to be Completed:

06/30/2012

Date Time Stopped:

06/25/2012

Date Accepted:

08/16/2012

Estimate Paid: NO

Counties:

RUTHERFORD

Project Number	BID PCT	Fed State Project Number	Description 1
75001-8199-44	100.00	IME-24-1(99)	Resurfacing from West of Baker Road to West of S.R. 840
Current Contract Amount	\$	2,513,652.29	
Original Contract Amount	\$	2,513,652.29	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,588,050.29	\$ 2,588,050.29	\$ 0.00
Total Earnings	\$ 2,588,050.29	\$ 2,588,050.29	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,588,050.29	\$ 2,588,050.29	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	2,588,050.29	\$	2,588,050.29	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,588,050.29	\$	2,588,050.29	\$	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			
75001-8199-44	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
75001-8199-44	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
75001-8199-44	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	12,973.580	\$ 12,973.58
75001-8199-44	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	77,984.520	\$ 77,984.52
75001-8199-44	0100	0010	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	150.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75001-8199-44	0100	0020	203-06	WATER	M.G.	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75001-8199-44	0100	0030	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	130.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75001-8199-44	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	135.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$12.000				
75001-8199-44	0100	0050	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	1,000.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$57.000						
75001-8199-44	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75001-8199-44	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75001-8199-44	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75001-8199-44	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	21.000	0.000	\$	0.00	94.570	\$	47,285.00
						\$500.000						
75001-8199-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75001-8199-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75001-8199-44	0100	0070	411-03.09	ACS MIX(PG76-22) THIN LIFT CS ASPHALT (PG76-22)	TON	7,798.000	0.000	\$	0.00	8,951.000	\$	666,849.50
						\$74.500						
75001-8199-44	0100	0080	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	980.000	0.000	\$	0.00	909.860	\$	796,127.50
						\$875.000						
75001-8199-44	0100	0090	411-03.16	AGGREGATE FOR OGFC MIX	TON	15,347.000	0.000	\$	0.00	13,532.540	\$	602,198.03
						\$44.500						
75001-8199-44	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-56,346.900	\$	-56,346.90
75001-8199-44	0100	9014	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	68,825.520	\$	68,825.52
						\$1.000						
75001-8199-44	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

75001-8199-44	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	13,499.200	\$	13,499.20
75001-8199-44	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75001-8199-44	0100	0100	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	13.040	0.000	\$	0.00	12.840	\$	4,194.70
						\$326.690						
75001-8199-44	0100	0110	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	15,649.000	0.000	\$	0.00	17,226.210	\$	86,131.05
						\$5.000						
75001-8199-44	0100	0120	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	150.000	0.000	\$	0.00	150.000	\$	2,400.00
						\$16.000						
75001-8199-44	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$24.000						
75001-8199-44	0100	0130	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000	0.000	\$	0.00	1.000	\$	475.00
						\$475.000						
75001-8199-44	0100	0140	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$	1,975.00
						\$1,975.000						
75001-8199-44	0100	0150	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00
						\$15,000.000						
75001-8199-44	0100	0160	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	270.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
75001-8199-44	0100	0170	712-06	SIGNS (CONSTRUCTION)	S.F.	853.000	0.000	\$	0.00	1,842.800	\$	16,585.20
						\$9.000						
75001-8199-44	0100	0180	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000	0.000	\$	0.00	5.000	\$	4,125.00
						\$825.000						
75001-8199-44	0100	0190	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	6.000	\$	4,950.00
						\$825.000						

75001-8199-44	0100	0200	712-08.06	UNIFORMED POLICE OFFICER	HOURL	500.000 \$45.000	0.000	\$	0.00	0.000	\$	0.00
75001-8199-44	0100	0210	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	65.000 \$31.000	0.000	\$	0.00	61.000	\$	1,891.00
75001-8199-44	0100	0220	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$4,500.000	0.000	\$	0.00	3.000	\$	13,500.00
75001-8199-44	0100	0230	716-01.22	Snowplowable Pavement Markers (Mono-Dir)(1 Color)	EACH	1,291.000 \$35.000	0.000	\$	0.00	1,303.000	\$	45,605.00
75001-8199-44	0100	0240	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,291.000 \$8.000	0.000	\$	0.00	1,291.000	\$	10,328.00
75001-8199-44	0100	0250	716-04.09	PLASTIC PAVEMENT MARKING (H.O.V. DIAMOND)	EACH	28.000 \$200.000	0.000	\$	0.00	26.000	\$	5,200.00
75001-8199-44	0100	0260	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	17.930 \$875.000	0.000	\$	0.00	51.661	\$	45,203.38
75001-8199-44	0100	0270	716-12.02	ENHANCED FLATLINE THERMO PAVEMENT MARKING (6IN LINE)	L.M.	17.930 \$4,900.000	0.000	\$	0.00	18.590	\$	91,091.00
75001-8199-44	0100	0280	717-01	MOBILIZATION	LS	1.000 \$10,000.000	0.000	\$	0.00	1.000	\$	10,000.00
75001-8199-44	0100	0290	801-01	SEEDING (WITH MULCH)	UNIT	2.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75001-8199-44	0100	9010	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$0.450	0.000	\$	0.00	0.000	\$	0.00
75001-8199-44	0100	0300	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75001-8199-44	0100	9011	801-06	MULCH	UNIT	0.000 \$0.600	0.000	\$	0.00	0.000	\$	0.00

