

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 06/21/2012

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNK942

Estimate Number: 0006

Pay Period: 02/01/2012

to: 04/12/2012

Contract Location:

RESURFACING ON US 231 (SR 10) FROM HUTCHINSON LANE TO SR 1

Time Allowed:

65.0 days

Time Charged:

81.0 days

Elapsed Calendar Days:

81.0 days

Percent Time:

329.23 %

Percent Complete (\$)

106.08 %

Percent Behind:

-223 %

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:

09/12/2011

Date Work Began:

09/12/2011

Date to be Completed:

11/15/2011

Date Time Stopped:

12/01/2011

Date Accepted:

02/28/2012

Estimate Paid: NO

Counties:

RUTHERFORD

Project Number	BID PCT	Fed State Project Number	Description 1
75005-3229-94	8.08	STP/HSIP-NHE-10(39)	S.R. 10 (US-231) From near Hutchinson Lane L.M. 10.45 to
75005-8229-14	91.92	STP/HSIP-NHE-10(39)	S.R. 10 (US-231) From near Hutchinson Lane L.M. 10.45 to
Current Contract Amount		\$	635,968.00
Original Contract Amount		\$	595,270.00

	Total to Date	Prev to Date	This Estimate
Participating	\$ 640,749.41	\$ 640,746.81	\$ 2.60
Total Earnings	\$ 640,749.41	\$ 640,746.81	\$ 2.60
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 640,749.41	\$ 640,746.81	\$ 2.60

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	640,749.41	\$	640,746.81	\$	2.60
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	640,749.41	\$	640,746.81	\$	2.60

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			
75005-8229-14	0100	9501	104-04.30	ADDITIONAL WORK () Traffic Control	LS	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3,150.000				
75005-3229-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-10.000	\$ -3,900.00
						\$390.000				
75005-8229-14	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
75005-3229-94	0100	9010	108-08.04	LIQUIDATED DAMAGES (LANE CLOSURE)	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
75005-8229-14	0100	9011	108-08.04	LIQUIDATED DAMAGES (LANE CLOSURE)	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
75005-3229-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75005-8229-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75005-3229-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75005-8229-14	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	-10,673.530	\$ -10,673.53

75005-8229-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	30.000 \$500.000	0.000	\$	0.00	5.870	\$	2,935.00
75005-8229-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75005-8229-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75005-8229-14	0100	0020	411-02.10	ACS MIX(PG70-22) GRADING D	TON	5,825.000 \$77.500	0.000	\$	0.00	6,497.070	\$	503,522.93
75005-8229-14	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	-25,696.040	\$	-25,696.04
75005-3229-94	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75005-8229-14	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75005-8229-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75005-8229-14	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	2.600	\$	2.60	2,884.700	\$	2,884.70
75005-8229-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75005-8229-14	0100	0030	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	5,852.000 \$5.250	0.000	\$	0.00	6,207.760	\$	32,590.74
75005-8229-14	0100	0040	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	30.000 \$350.000	0.000	\$	0.00	9.780	\$	3,423.00

75005-3229-94	0100	9500	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	0.000	0.000	\$	0.00	2,688.500	\$	39,520.95
						\$14.700						
75005-3229-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	8,400.00
						\$2,100.000						
75005-3229-94	0100	0020	706-01	GUARDRAIL REMOVED	L.F.	200.000	0.000	\$	0.00	200.000	\$	200.00
						\$1.000						
75005-8229-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	12,000.00
						\$12,000.000						
75005-8229-14	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$	0.00	120.000	\$	1,200.00
						\$10.000						
75005-8229-14	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
75005-8229-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	411.000	0.000	\$	0.00	1,092.900	\$	9,836.10
						\$9.000						
75005-8229-14	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	6.000	\$	3,000.00
						\$500.000						
75005-8229-14	0100	0100	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	110.000	0.000	\$	0.00	112.000	\$	784.00
						\$7.000						
75005-8229-14	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	16.000	0.000	\$	0.00	43.408	\$	868.16
						\$20.000						
75005-8229-14	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	335.000	0.000	\$	0.00	275.000	\$	1,375.00
						\$5.000						
75005-8229-14	0100	9502	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	0.000	0.000	\$	0.00	32.000	\$	5,040.00
						\$157.500						
75005-8229-14	0100	0130	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	36.000	0.000	\$	0.00	46.000	\$	69.00
						\$1.500						

75005-8229-14	0100	0140	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	2.000	0.000	\$	0.00	2.000	\$	400.00
						\$200.000						
75005-8229-14	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	7.150	0.000	\$	0.00	9.632	\$	7,224.00
						\$750.000						
75005-3229-94	0100	0030	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	270.000	0.000	\$	0.00	90.000	\$	2,790.00
						\$31.000						
75005-8229-14	0100	0160	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	7.150	0.000	\$	0.00	10.187	\$	22,411.40
						\$2,200.000						
75005-8229-14	0100	0170	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	6,110.00
						\$6,110.000						
75005-8229-14	0100	0180	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$300.000						
75005-8229-14	0100	0190	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	28.000	0.000	\$	0.00	0.000	\$	0.00
						\$8.000						
75005-8229-14	0100	0200	730-14.02	SAW SLOT	L.F.	6,030.000	0.000	\$	0.00	3,792.000	\$	9,480.00
						\$2.500						
75005-8229-14	0100	0210	730-14.03	LOOP WIRE	L.F.	14,200.000	0.000	\$	0.00	9,908.000	\$	4,954.00
						\$0.500						
Project Number:		75005-8229-14				Project Current Amount		\$	2.60			
						Contract Current Amount		\$	2.60			