

Rpt-ID: RCPCSUM1

Tennessee

Date: 10/29/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNL055

Estimate Number: 0005

Pay Period: 06/21/2012  
to: 09/26/2012

**Contract Location:**

RESURFACING ON SR 1 FROM SR 268(THOMPSON LN) TO US 41(SR 2)

**Time Allowed:** 131.0 days  
**Time Charged:** 85.0 days  
**Elapsed Calendar Days:** 85.0 days  
**Percent Time:** 64.89 %  
**Percent Complete (\$):** 103.35 %  
**Percent Behind:** - %

**Contractor:**

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

**Date Let:** 02/10/2012  
**Date Awarded:** 02/23/2012  
**Date Contract Executed:** 03/05/2012  
**Date Notice to Proceed:** 03/23/2012  
**Date Work Began:** 03/23/2012  
**Date to be Completed:** 07/31/2012  
**Date Time Stopped:** 06/15/2012  
**Date Accepted:** 08/16/2012

Estimate Paid: NO

**Counties:**

RUTHERFORD

Project Number	BID PCT	Fed State Project Number	Description 1
75002-3284-94	4.66	STP/HSIP-1(289)	From Paving Joint (L.M. 14.10) to Jct. with S.R. 2 (L.M.
75002-8284-14	95.34	STP/HSIP-1(289)	From Paving Joint (L.M. 14.10) to Jct. with S.R. 2 (L.M.
<b>Current Contract Amount</b>		\$	1,185,156.25
<b>Original Contract Amount</b>		\$	1,185,156.25

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,244,850.39	\$ 1,240,779.16	\$ 4,071.23
<b>Total Earnings</b>	\$ <b>1,244,850.39</b>	\$ <b>1,240,779.16</b>	\$ <b>4,071.23</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>1,244,850.39</b>	\$ <b>1,240,779.16</b>	\$ <b>4,071.23</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,244,850.39</b>	\$	<b>1,240,779.16</b>	\$	<b>4,071.23</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,244,850.39</b>	\$	<b>1,240,779.16</b>	\$	<b>4,071.23</b>

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			
75002-3284-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
75002-8284-14	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
75002-3284-94	0100	9016	108-08.04	LIQUIDATED DAMAGES (PER LANE)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
75002-8284-14	0100	9017	108-08.04	LIQUIDATED DAMAGES (PER LANE)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
75002-3284-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75002-8284-14	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	3,511.890	\$ 3,511.89
75002-3284-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75002-8284-14	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	218.730	\$ 218.73	28,561.760	\$ 28,561.76
75002-3284-94	0100	0000	303-01	MINERAL AGGREGATE, TYPE A BASE,	TON	100.000	0.000	\$ 0.00	0.000	\$ 0.00

GRADING D						\$25.000						
75002-8284-14	0100	0010	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	500.000	0.000	\$	0.00	0.000	\$	0.00
						\$55.000						
75002-8284-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75002-8284-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75002-8284-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75002-8284-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	49.000	6.700	\$	3,852.50	23.010	\$	13,230.75
						\$575.000						
75002-8284-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75002-8284-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75002-8284-14	0100	0030	411-03.10	ACS MIX(PG76-22) GRADING D	TON	10,201.000	0.000	\$	0.00	10,966.190	\$	921,159.96
						\$84.000						
75002-8284-14	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	-17,181.480	\$	-17,181.48
75002-3284-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75002-8284-14	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	-3,894.250	\$	-3,894.25
						\$1.000						
75002-8284-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

												\$1.000
75002-8284-14	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	5,514.600	\$	5,514.60
75002-8284-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75002-8284-14	0100	0040	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	10,099.000	0.000	\$	0.00	10,353.520	\$	67,297.88
						\$6.500						
75002-8284-14	0100	0050	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$350.000						
75002-3284-94	0100	0001	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	53.000	0.000	\$	0.00	51.000	\$	17,850.00
						\$350.000						
75002-3284-94	0100	0002	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	801.000	0.000	\$	0.00	3,749.500	\$	37,495.00
						\$10.000						
75002-3284-94	0100	0003	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	150.000	0.000	\$	0.00	150.000	\$	2,775.00
						\$18.500						
75002-3284-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$27.750						
75002-3284-94	0100	0004	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	2.000	\$	3,950.00
						\$1,975.000						
75002-3284-94	0100	0005	706-01	GUARDRAIL REMOVED	L.F.	250.000	0.000	\$	0.00	250.000	\$	250.00
						\$1.000						
75002-8284-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	20,750.00
						\$20,750.000						
75002-8284-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
75002-8284-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00

							\$2.500				
75002-8284-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	504.000	0.000	\$	0.00	832.000	\$ 7,488.00
						\$9.000					
75002-8284-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$ 1,400.00
						\$700.000					
75002-3284-94	0100	0006	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	220.000	0.000	\$	0.00	223.000	\$ 4,460.00
						\$20.000					
75002-3284-94	0100	0007	716-01.22	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	602.000	0.000	\$	0.00	506.000	\$ 10,120.00
						\$20.000					
75002-8284-14	0100	0110	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	393.000	0.000	\$	0.00	305.000	\$ 2,135.00
						\$7.000					
75002-8284-14	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	411.000	0.000	\$	0.00	134.000	\$ 1,742.00
						\$13.000					
75002-8284-14	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	779.000	0.000	\$	0.00	688.000	\$ 5,504.00
						\$8.000					
75002-8284-14	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	86.000	0.000	\$	0.00	84.000	\$ 9,660.00
						\$115.000					
75002-8284-14	0100	0150	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$300.000					
75002-8284-14	0100	0160	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	4.000	0.000	\$	0.00	0.000	\$ 0.00
						\$185.000					
75002-8284-14	0100	0170	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	16.230	0.000	\$	0.00	15.095	\$ 7,170.13
						\$475.000					
75002-3284-94	0100	0008	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	184.000	0.000	\$	0.00	170.000	\$ 2,550.00
						\$15.000					

75002-8284-14	0100	0180	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	16.230	0.000	\$	0.00	15.873	\$	32,539.65
												\$2,050.000
75002-8284-14	0100	0190	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	256.000	0.000	\$	0.00	254.000	\$	1,524.00
												\$6.000
75002-8284-14	0100	0200	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	450.000	0.000	\$	0.00	298.000	\$	447.00
												\$1.500
75002-8284-14	0100	0210	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	11,000.00
												\$11,000.000
75002-8284-14	0100	0220	730-14.02	SAW SLOT	L.F.	12,200.000	0.000	\$	0.00	12,223.000	\$	30,557.50
												\$2.500
75002-8284-14	0100	0230	730-14.03	LOOP WIRE	L.F.	27,200.000	0.000	\$	0.00	30,564.000	\$	15,282.00
												\$0.500

**Project Number: 75002-8284-14**

**Project Current Amount** \$ 4,071.23  
**Contract Current Amount** \$ 4,071.23