

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: CNL057

Estimate Number: 0003

Pay Period: 08/01/2012  
to: 09/26/2012

**Contract Location:**

RESURFACING ON SR 397 FROM US 31 (SR 6) TO US 431 (SR 106)

<b>Time Allowed:</b>	128.0 days
<b>Time Charged:</b>	128.0 days
<b>Elapsed Calendar Days:</b>	128.0 days
<b>Percent Time:</b>	100.00 %
<b>Percent Complete (\$)</b>	75.97 %
<b>Percent Behind:</b>	24.03 %

**Contractor:**

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

<b>Date Let:</b>	02/10/2012
<b>Date Awarded:</b>	02/23/2012
<b>Date Contract Executed:</b>	03/05/2012
<b>Date Notice to Proceed:</b>	03/26/2012
<b>Date Work Began:</b>	06/14/2012
<b>Date to be Completed:</b>	07/31/2012
<b>Date Time Stopped:</b>	07/31/2012
<b>Date Accepted:</b>	07/31/2012

Estimate Paid: NO

**Counties:**

WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94092-3228-94	7.35	STP/HSIP-397(11)	FROM STATE ROUTE 6 (L.M. 5.70) TO STATE ROUTE 106 (L.M.
94092-8228-14	92.65	STP/HSIP-397(11)	FROM STATE ROUTE 6 (L.M. 5.70) TO STATE ROUTE 106 (L.M.
<b>Current Contract Amount \$</b>		593,794.00	
<b>Original Contract Amount \$</b>		593,794.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 453,162.50	\$ 452,194.57	\$ 967.93
<b>Total Earnings</b>	<b>\$ 453,162.50</b>	<b>\$ 452,194.57</b>	<b>\$ 967.93</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>\$ 453,162.50</b>	<b>\$ 452,194.57</b>	<b>\$ 967.93</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>453,162.50</b>	\$	<b>452,194.57</b>	\$	<b>967.93</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>453,162.50</b>	\$	<b>452,194.57</b>	\$	<b>967.93</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			
94092-3228-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
94092-8228-14	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
94092-3228-94	0100	9018	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
94092-8228-14	0100	9019	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
94092-3228-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94092-8228-14	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	-2,744.760	\$ -2,744.76	-2,744.760	\$ -2,744.76
94092-3228-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94092-8228-14	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	8,359.770	\$ 8,359.77
94092-3228-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE,	TON	200.000	0.000	\$ 0.00	0.000	\$ 0.00

GRADING D											
											\$18.000
94092-8228-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	219.000	0.000	\$	0.00	0.000	\$ 0.00
											\$18.000
94092-8228-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	600.000	0.000	\$	0.00	0.000	\$ 0.00
											\$63.000
94092-8228-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
											\$1.000
94092-8228-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
											\$1.000
94092-8228-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
											\$1.000
94092-8228-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	25.000	0.000	\$	0.00	9.880	\$ 5,434.00
											\$550.000
94092-8228-14	0100	0040	403-05	BITUMINOUS MATERIAL(TC/FOG SEAL) (UNDILUTED)	TON	4.000	0.000	\$	0.00	2.940	\$ 1,617.00
											\$550.000
94092-8228-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
											\$1.000
94092-8228-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
											\$1.000
94092-8228-14	0100	0050	411-03.10	ACS MIX(PG76-22) GRADING D	TON	4,812.000	0.000	\$	0.00	4,283.610	\$ 352,326.92
											\$82.250
94092-8228-14	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	-6,500.380	\$ -6,500.38

94092-3228-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
94092-8228-14	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
94092-8228-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
94092-8228-14	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	2,226.000	\$ 2,226.00
94092-8228-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
94092-3228-94	0100	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	5.010 \$500.000	0.000	\$ 0.00	4.460	\$ 2,230.00
94092-8228-14	0100	0060	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,760.000 \$6.250	530.030	\$ 3,312.69	3,945.860	\$ 24,661.63
94092-3228-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,500.000 \$15.000	0.000	\$ 0.00	50.000	\$ 750.00
94092-3228-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$ 0.00	0.000	\$ 0.00
94092-3228-94	0100	0040	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	4.000 \$500.000	0.000	\$ 0.00	4.000	\$ 2,000.00
94092-3228-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,000.000	0.000	\$ 0.00	4.000	\$ 8,000.00
94092-8228-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$13,750.000	0.000	\$ 0.00	1.000	\$ 13,750.00
94092-8228-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00

94092-8228-14	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
94092-8228-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	374.000 \$5.000	80.000	\$ 400.00	386.000	\$ 1,930.00
94092-8228-14	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$750.000	0.000	\$ 0.00	2.000	\$ 1,500.00
94092-3228-94	0100	0060	713-16.20	SIGNS (DESCRIPTION) (W16-1 SHARE THE ROAD)	EACH	2.000 \$144.000	0.000	\$ 0.00	2.000	\$ 288.00
94092-3228-94	0100	0070	713-16.21	SIGNS (DESCRIPTION) (W11-1)	EACH	2.000 \$175.000	0.000	\$ 0.00	2.000	\$ 350.00
94092-3228-94	0100	0080	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	220.000 \$20.000	0.000	\$ 0.00	227.000	\$ 4,540.00
94092-8228-14	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	400.000 \$5.000	0.000	\$ 0.00	16.333	\$ 81.67
94092-8228-14	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	296.000 \$8.000	0.000	\$ 0.00	99.000	\$ 792.00
94092-8228-14	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	40.000 \$90.000	0.000	\$ 0.00	9.000	\$ 810.00
94092-8228-14	0100	0150	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	12.000 \$200.000	0.000	\$ 0.00	0.000	\$ 0.00
94092-8228-14	0100	0160	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	18.000 \$75.000	0.000	\$ 0.00	0.000	\$ 0.00
94092-8228-14	0100	0170	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	7.520 \$500.000	0.000	\$ 0.00	8.661	\$ 4,330.50
94092-8228-14	0100	0180	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	7.520 \$2,400.000	0.000	\$ 0.00	6.571	\$ 15,770.40

94092-8228-14	0100	0190	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	450.000 \$1.000	0.000	\$	0.00	309.000	\$	309.00
94092-8228-14	0100	0200	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	150.000 \$1.000	0.000	\$	0.00	81.000	\$	81.00
94092-8228-14	0100	0210	717-01	MOBILIZATION	LS	1.000 \$2,900.000	0.000	\$	0.00	1.000	\$	2,900.00
94092-8228-14	0100	0220	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000 \$450.000	0.000	\$	0.00	2.000	\$	900.00
94092-8228-14	0100	0230	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	24.000 \$8.000	0.000	\$	0.00	24.000	\$	192.00
94092-8228-14	0100	0240	730-14.02	SAW SLOT	L.F.	4,100.000 \$2.000	0.000	\$	0.00	2,256.000	\$	4,512.00
94092-8228-14	0100	0250	730-14.03	LOOP WIRE	L.F.	9,540.000 \$0.350	0.000	\$	0.00	5,045.000	\$	1,765.75
<b>Project Number:</b>	<b>94092-3228-94</b>					<b>Project Current Amount</b>		\$	0.00			
<b>Project Number:</b>	<b>94092-8228-14</b>					<b>Project Current Amount</b>		\$	967.93			
						<b>Contract Current Amount</b>		\$	967.93			