

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNL100

Estimate Number: 0004

Pay Period: 11/28/2012

to: 08/21/2013

Contract Location:

RESURFACING (THIN MIX OVERLAY) ON SR-111

Time Allowed:

50.0 days

Time Charged:

21.0 days

Elapsed Calendar Days:

21.0 days

Percent Time:

42.00 %

Percent Complete (\$)

105.94 %

Percent Behind:

- %

Contractor:

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

Date Let:

03/23/2012

Date Awarded:

04/03/2012

Date Contract Executed:

04/23/2012

Date Notice to Proceed:

08/10/2012

Date Work Began:

08/10/2012

Date to be Completed:

09/28/2012

Date Time Stopped:

08/30/2012

Date Accepted:

09/05/2012

Estimate Paid: NO

Counties:

WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
93003-3229-94	14.44	STP/HSIP-NHE-111(82)	From Fred Hill Road To Walker Cove Road
93003-8229-14	85.56	STP/HSIP-NHE-111(82)	From Fred Hill Road To Walker Cove Road
Current Contract Amount		\$ 724,952.30	
Original Contract Amount		\$ 724,952.30	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 758,268.42	\$ 764,324.91	\$ -6,056.49
Total Earnings	\$ 758,268.42	\$ 764,324.91	\$ -6,056.49
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 758,268.42	\$ 764,324.91	\$ -6,056.49

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	758,268.42	\$	764,324.91	\$	-6,056.49
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	758,268.42	\$	764,324.91	\$	-6,056.49

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			
93003-3229-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
93003-8229-14	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
93003-3229-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
93003-8229-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
93003-3229-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
93003-8229-14	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
93003-8229-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,092.000	0.000	\$ 0.00	554.120	\$ 8,865.92
						\$16.000				
93003-8229-14	0100	0020	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	200.000	0.000	\$ 0.00	116.980	\$ 9,533.87
						\$81.500				
93003-8229-14	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-637.050	\$ -637.05
93003-8229-14	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	29.400	\$	29.40
93003-8229-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
93003-8229-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	20.000	0.000	\$	0.00	16.690	\$	9,596.75
						\$575.000						
93003-8229-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
93003-8229-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
93003-8229-14	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	1,549.000	0.000	\$	0.00	2,047.330	\$	170,849.69
						\$83.450						
93003-8229-14	0100	0050	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	3,977.000	0.000	\$	0.00	4,288.640	\$	390,266.24
						\$91.000						
93003-8229-14	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	-8,243.480	\$	-8,243.48
93003-3229-94	0100	9011	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
93003-8229-14	0100	9012	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	-6,056.490	\$	-6,056.49	21,064.250	\$	21,064.25
						\$1.000						
93003-8229-14	0100	9016	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
93003-3229-94	0100	0010	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	7.900	0.000	\$	0.00	8.346	\$	2,503.80
						\$300.000						
93003-8229-14	0100	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	825.000	0.000	\$	0.00	826.670	\$	3,306.68
						\$4.000						
93003-3229-94	0100	9015	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	36.000	\$	1,116.00
						\$31.000						

93003-3229-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	605.000 \$15.500	0.000	\$ 0.00	600.000	\$ 9,300.00
93003-3229-94	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$23.250	0.000	\$ 0.00	0.000	\$ 0.00
93003-3229-94	0100	0030	705-03.03	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	L.F.	200.000 \$16.000	0.000	\$ 0.00	200.000	\$ 3,200.00
93003-3229-94	0100	0040	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	6.000 \$550.000	0.000	\$ 0.00	5.000	\$ 2,750.00
93003-3229-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$1,825.000	0.000	\$ 0.00	2.000	\$ 3,650.00
93003-3229-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	280.000 \$1.000	0.000	\$ 0.00	312.500	\$ 312.50
93003-8229-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$17,000.000	0.000	\$ 0.00	1.000	\$ 17,000.00
93003-3229-94	0100	0070	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	18.000 \$10.000	0.000	\$ 0.00	30.000	\$ 300.00
93003-8229-14	0100	0080	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	150.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
93003-3229-94	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	18.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
93003-8229-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	1,401.000 \$5.000	0.000	\$ 0.00	1,273.000	\$ 6,365.00
93003-8229-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$950.000	0.000	\$ 0.00	2.000	\$ 1,900.00
93003-3229-94	0100	0090	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	2.000 \$130.000	0.000	\$ 0.00	2.000	\$ 260.00
93003-3229-94	0100	0100	713-02.11	REMOVAL OF EXISTING DELINEATORS	EACH	2.000 \$25.000	0.000	\$ 0.00	2.000	\$ 50.00

93003-3229-94	0100	0110	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	123.000 \$28.000	0.000	\$ 0.00	123.000	\$ 3,444.00
93003-8229-14	0100	0110	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	2.000 \$2,500.000	0.000	\$ 0.00	2.000	\$ 5,000.00
93003-3229-94	0100	0120	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	440.000 \$28.000	0.000	\$ 0.00	556.000	\$ 15,568.00
93003-3229-94	0100	0130	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	440.000 \$10.000	0.000	\$ 0.00	487.000	\$ 4,870.00
93003-3229-94	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	625.000 \$14.500	0.000	\$ 0.00	694.555	\$ 10,071.05
93003-3229-94	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	575.000 \$8.750	0.000	\$ 0.00	508.000	\$ 4,445.00
93003-3229-94	0100	0160	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	25.000 \$120.000	0.000	\$ 0.00	24.000	\$ 2,880.00
93003-3229-94	0100	0170	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	4.000 \$135.000	0.000	\$ 0.00	0.000	\$ 0.00
93003-3229-94	0100	0180	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	2.000 \$175.000	0.000	\$ 0.00	0.000	\$ 0.00
93003-3229-94	0100	0190	716-04.07	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	EACH	2.000 \$150.000	0.000	\$ 0.00	2.000	\$ 300.00
93003-8229-14	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.600 \$600.000	0.000	\$ 0.00	0.670	\$ 402.00
93003-3229-94	0100	0200	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	12.000 \$2,650.000	0.000	\$ 0.00	12.076	\$ 32,001.40
93003-3229-94	0100	0210	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	4,850.000 \$1.600	0.000	\$ 0.00	7,035.000	\$ 11,256.00
93003-3229-94	0100	0220	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	1,685.000 \$1.100	0.000	\$ 0.00	174.000	\$ 191.40

93003-8229-14	0100	0130	717-01	MOBILIZATION	LS	1.000 \$14,500.000	0.000	\$	0.00	1.000	\$	14,500.00
93003-8229-14	0100	0140	730-14.02	SAW SLOT	L.F.	9,694.000 \$2.750	0.000	\$	0.00	0.000	\$	0.00
93003-8229-14	0100	0150	730-14.03	LOOP WIRE	L.F.	10,744.000 \$0.500	0.000	\$	0.00	0.000	\$	0.00

Project Number: 93003-8229-14
Project Current Amount \$ -6,056.49
Contract Current Amount \$ -6,056.49