

Rpt-ID: RCPCSUM1

Tennessee

Date: 12/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNL123

Estimate Number: 0005

Pay Period: 11/17/2012
to: 11/19/2012

Contract Location:

RESURFACING ON SR-441 FROM US-31 (SR-6) TO I-65 (LM 1.52)

Time Allowed:	140.0 days
Time Charged:	131.0 days
Elapsed Calendar Days:	131.0 days
Percent Time:	93.57 %
Percent Complete (\$)	94.21 %
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:	05/14/2012
Date Work Began:	07/03/2012
Date to be Completed:	09/30/2012
Date Time Stopped:	09/21/2012
Date Accepted:	09/21/2012

Estimate Paid: NO

Counties:

WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94052-3226-94	5.05	STP/HSIP-441(6)	FROM STATE ROUTE 6 (L.M. 0.00) TO I-65 (L.M. 1.52)
94052-8226-14	94.95	STP/HSIP-441(6)	FROM STATE ROUTE 6 (L.M. 0.00) TO I-65 (L.M. 1.52)
Current Contract Amount		\$ 608,081.05	
Original Contract Amount		\$ 608,081.05	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 569,466.69	\$ 569,466.69	\$ 0.00
Total Earnings	\$ 569,466.69	\$ 569,466.69	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 569,466.69	\$ 569,466.69	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	569,466.69	\$	569,466.69	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	569,466.69	\$	569,466.69	\$	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				
94052-3226-94	0100	9015	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94052-8226-14	0100	9016	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94052-3226-94	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
94052-8226-14	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
94052-3226-94	0100	9017	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
94052-8226-14	0100	9018	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
94052-3226-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94052-8226-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94052-3226-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
				PAYMENT ADJUSTMENT FOR BITUMINOUS						

94052-8226-14	0100	9012	109-01.02	MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
94052-8226-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	251.000	0.000	\$	0.00	0.000	\$	0.00
						\$12.000						
94052-8226-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	600.000	0.000	\$	0.00	0.000	\$	0.00
						\$64.000						
94052-8226-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
94052-8226-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
94052-8226-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
94052-8226-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	23.000	0.000	\$	0.00	4.230	\$	2,326.50
						\$550.000						
94052-8226-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
94052-8226-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
94052-8226-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	4,363.000	0.000	\$	0.00	4,622.130	\$	393,343.26
						\$85.100						
94052-8226-14	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	-6,292.850	\$	-6,292.85
94052-3226-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
94052-8226-14	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

94052-8226-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
94052-8226-14	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	2,401.000	\$	2,401.00
94052-8226-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
94052-8226-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,251.000	0.000	\$	0.00	4,176.500	\$	51,162.13
						\$12.250						
94052-8226-14	0100	0060	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$400.000						
94052-3226-94	0100	0010	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	71.000	0.000	\$	0.00	3.000	\$	300.00
						\$100.000						
94052-3226-94	0100	0020	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	630.000	0.000	\$	0.00	2,493.000	\$	36,771.75
						\$14.750						
94052-8226-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	9,000.00
						\$9,000.000						
94052-8226-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	55.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
94052-8226-14	0100	0090	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
94052-8226-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	330.000	0.000	\$	0.00	752.000	\$	7,144.00
						\$9.500						
94052-8226-14	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	4.000	\$	3,300.00
						\$825.000						
94052-3226-94	0100	0030	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000	0.000	\$	0.00	2.000	\$	340.00
						\$170.000						

94052-3226-94	0100	0040	713-16.20	SIGNS (DESCRIPTION) (SHARE THE ROAD)	EACH	4.000	0.000	\$	0.00	4.000	\$	620.00
						\$155.000						
94052-3226-94	0100	0050	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	252.000	0.000	\$	0.00	192.000	\$	4,224.00
						\$22.000						
94052-3226-94	0100	0060	716-01.22	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	236.000	0.000	\$	0.00	391.000	\$	8,602.00
						\$22.000						
94052-3226-94	0100	0070	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	200.000	0.000	\$	0.00	256.000	\$	1,792.00
						\$7.000						
94052-8226-14	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	50.000	0.000	\$	0.00	49.000	\$	882.00
						\$18.000						
94052-8226-14	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	850.000	0.000	\$	0.00	752.000	\$	5,264.00
						\$7.000						
94052-8226-14	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	60.000	0.000	\$	0.00	44.000	\$	4,180.00
						\$95.000						
94052-3226-94	0100	0080	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	60.000	0.000	\$	0.00	120.000	\$	2,400.00
						\$20.000						
94052-8226-14	0100	0150	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	12.000	0.000	\$	0.00	11.000	\$	1,485.00
						\$135.000						
94052-8226-14	0100	0160	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	6.000	0.000	\$	0.00	6.000	\$	2,220.00
						\$370.000						
94052-8226-14	0100	0170	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	5.000	0.000	\$	0.00	1.000	\$	185.00
						\$185.000						
94052-8226-14	0100	0180	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	15.000	0.000	\$	0.00	3.000	\$	285.00
						\$95.000						
94052-8226-14	0100	0190	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.000	0.000	\$	0.00	5.660	\$	2,830.00
						\$500.000						

94052-8226-14	0100	0200	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	4.000	0.000	\$	0.00	7.803	\$	21,848.40
												\$2,800.000
94052-8226-14	0100	0210	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	220.000	0.000	\$	0.00	353.000	\$	353.00
												\$1.000
94052-8226-14	0100	0220	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	580.000	0.000	\$	0.00	0.000	\$	0.00
												\$0.800
94052-8226-14	0100	0230	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	8,500.00
												\$8,500.000
94052-8226-14	0100	0240	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	1.000	0.000	\$	0.00	1.000	\$	400.00
												\$400.000
94052-8226-14	0100	0250	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	20.000	0.000	\$	0.00	20.000	\$	300.00
												\$15.000
94052-8226-14	0100	0260	730-14.02	SAW SLOT	L.F.	14,830.000	0.000	\$	0.00	1,154.000	\$	2,134.90
												\$1.850
94052-8226-14	0100	0270	730-14.03	LOOP WIRE	L.F.	33,500.000	0.000	\$	0.00	2,914.000	\$	1,165.60
												\$0.400