

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/15/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNL173

Estimate Number: 0004

Pay Period: 11/01/2012  
to: 01/17/2013

**Contract Location:**

RESURF ON US 31 (SR 6) FROM SATURN PLANT TO WILLIAMSON CL

<b>Time Allowed:</b>	126.0 days
<b>Time Charged:</b>	113.0 days
<b>Elapsed Calendar Days:</b>	113.0 days
<b>Percent Time:</b>	89.68 %
<b>Percent Complete (\$)</b>	100.93 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	05/04/2012
<b>Date Awarded:</b>	05/22/2012
<b>Date Contract Executed:</b>	06/07/2012
<b>Date Notice to Proceed:</b>	06/28/2012
<b>Date Work Began:</b>	08/13/2012
<b>Date to be Completed:</b>	10/31/2012
<b>Date Time Stopped:</b>	10/18/2012
<b>Date Accepted:</b>	10/18/2012

Estimate Paid: NO

**Counties:**

MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60002-3290-94	4.94	STP/HSIP-6(87)	From Saturn Plant Road (L.M. 30.00) to Williamson County
60002-8290-14	95.06	STP/HSIP-6(87)	From Saturn Plant Road (L.M. 30.00) to Williamson County
<b>Current Contract Amount</b>		\$ 720,594.30	
<b>Original Contract Amount</b>		\$ 720,594.30	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 718,493.36	\$ 718,493.36	\$ 0.00
<b>Total Earnings</b>	\$ <b>718,493.36</b>	\$ <b>718,493.36</b>	\$ <b>0.00</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>718,493.36</b>	\$ <b>718,493.36</b>	\$ <b>0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	-500.00	\$	500.00
<b>Total Adjusted Earnings</b>	\$	<b>718,493.36</b>	\$	<b>717,993.36</b>	\$	<b>500.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>718,493.36</b>	\$	<b>717,993.36</b>	\$	<b>500.00</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					
60002-3290-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$420.000					
60002-8290-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$420.000					
60002-3290-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
60002-8290-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
60002-3290-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
60002-8290-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-16,256.770	\$ -16,256.77	
60002-8290-14	0100	0010	307-02.07	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M	TON	300.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$62.800					
60002-8290-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
60002-8290-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	

						\$1.000						
60002-8290-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60002-8290-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	34.000	0.000	\$	0.00	13.990	\$	6,995.00
						\$500.000						
60002-8290-14	0100	0030	403-05	BITUMINOUS MATERIAL(TC/FOG SEAL) (UNDILUTED)	TON	14.000	0.000	\$	0.00	9.720	\$	4,860.00
						\$500.000						
60002-8290-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60002-8290-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60002-8290-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	6,458.000	0.000	\$	0.00	6,411.270	\$	507,131.46
						\$79.100						
60002-8290-14	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	4,279.520	\$	4,279.52
60002-3290-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60002-8290-14	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60002-8290-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60002-8290-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	-230.000	\$	-230.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,220.000	\$	3,220.00
60002-8290-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

60002-3290-94	0100	0010	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	9.780	0.000	\$	0.00	2.590	\$	582.75
												\$225.000
60002-8290-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	6,360.000	0.000	\$	0.00	6,340.650	\$	45,969.71
												\$7.250
60002-8290-14	0100	0070	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000	0.000	\$	0.00	0.000	\$	0.00
												\$20.000
60002-8290-14	0100	0080	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000	0.000	\$	0.00	0.000	\$	0.00
												\$25.000
60002-8290-14	0100	0090	607-39.04	30" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000	0.000	\$	0.00	0.000	\$	0.00
												\$30.000
60002-3290-94	0100	0020	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	23.000	0.000	\$	0.00	0.000	\$	0.00
												\$100.000
60002-3290-94	0100	0030	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	1,170.000	0.000	\$	0.00	2,137.200	\$	27,783.60
												\$13.000
60002-8290-14	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
												\$5,000.000
60002-8290-14	0100	0120	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
												\$5.000
60002-8290-14	0100	0130	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
												\$5.000
60002-8290-14	0100	0140	712-06	SIGNS (CONSTRUCTION)	S.F.	330.000	0.000	\$	0.00	1,090.000	\$	12,208.00
												\$11.200
60002-8290-14	0100	0150	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	4.000	\$	3,600.00
												\$900.000
60002-3290-94	0100	0040	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	217.000	0.000	\$	0.00	192.000	\$	3,840.00
												\$20.000
60002-3290-94	0100	0050	716-01.22	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	120.000	0.000	\$	0.00	332.000	\$	6,640.00

						\$20.000					
60002-3290-94	0100	0060	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	216.000	0.000	\$	0.00	36.000	\$ 180.00
						\$5.000					
60002-8290-14	0100	0160	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	63.000	0.000	\$	0.00	64.667	\$ 1,293.34
						\$20.000					
60002-8290-14	0100	0170	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	312.000	0.000	\$	0.00	324.000	\$ 3,888.00
						\$12.000					
60002-8290-14	0100	0180	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	37.000	0.000	\$	0.00	36.000	\$ 4,500.00
						\$125.000					
60002-3290-94	0100	0070	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	180.000	0.000	\$	0.00	72.000	\$ 1,440.00
						\$20.000					
60002-8290-14	0100	0190	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$100.000					
60002-8290-14	0100	0200	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	15.000	0.000	\$	0.00	16.540	\$ 6,616.00
						\$400.000					
60002-3290-94	0100	0080	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	180.000	0.000	\$	0.00	20.000	\$ 500.00
						\$25.000					
	0100	0080	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 25.000	20.000	\$	500.00	0.000	\$ 0.00
60002-8290-14	0100	0210	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	15.000	0.000	\$	0.00	14.401	\$ 26,641.85
						\$1,850.000					
60002-8290-14	0100	0220	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	252.000	0.000	\$	0.00	3,702.000	\$ 29,616.00
						\$8.000					
60002-8290-14	0100	0230	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 5,000.00
						\$5,000.000					
60002-8290-14	0100	0240	730-14.02	SAW SLOT	L.F.	7,000.000	0.000	\$	0.00	6,975.000	\$ 14,647.50

							\$2.100						
60002-8290-14	0100	0250	730-14.03	LOOP WIRE	L.F.	15,500.000	0.000	\$	0.00	17,094.000	\$	8,547.00	
							\$0.500						

<b>Project Number:</b>	<b>60002-3290-94</b>		<b>Project Current Amount</b>	\$	500.00
			<b>Contract Current Amount</b>	\$	500.00