

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 01/06/2014

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNL287

Estimate Number: 0007

Pay Period: 09/19/2013

to: 11/26/2013

Contract Location:  
(LM 17.51 TO LM 21.10)

Time Allowed: 230.0 days  
Time Charged: 230.0 days  
Elapsed Calendar Days: 230.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 98.76 %  
Percent Behind: 1.24 %

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

Date Let: 09/14/2012  
Date Awarded: 10/01/2012  
Date Contract Executed: 10/23/2012  
Date Notice to Proceed: 11/13/2012  
Date Work Began: 03/08/2013  
Date to be Completed: 06/30/2013  
Date Time Stopped: 06/30/2013  
Date Accepted: 07/05/2013

Estimate Paid: NO

Counties:  
DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19002-8184-44	100.00	IME-24-1(103)	I-24 from East of I-440 (L.M. 17.51) to West of Haywood
	<b>Current Contract Amount</b>	\$ 4,428,530.10	
	<b>Original Contract Amount</b>	\$ 4,419,782.10	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 4,357,379.60	\$ 4,357,547.65	\$ -168.05
<b>Total Earnings</b>	<b>\$ 4,357,379.60</b>	<b>\$ 4,357,547.65</b>	<b>\$ -168.05</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 4,357,379.60</b>	<b>\$ 4,357,547.65</b>	<b>\$ -168.05</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>4,357,379.60</b>	\$	<b>4,357,547.65</b>	\$	<b>-168.05</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>4,357,379.60</b>	\$	<b>4,357,547.65</b>	\$	<b>-168.05</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			
19002-8184-44	0100	9015	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19002-8184-44	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
19002-8184-44	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,500.000				
19002-8184-44	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.980	\$ 0.98	-10,155.770	\$ -10,155.77
19002-8184-44	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19002-8184-44	0100	0010	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	300.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$14.950				
19002-8184-44	0100	0020	203-06	WATER	M.G.	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$125.000				
19002-8184-44	0100	0030	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	260.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.750				
19002-8184-44	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	352.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$21.950				
19002-8184-44	0100	9500	307-03.01	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING A	TON	0.000	0.000	\$ 0.00	1,278.740	\$ 90,790.54
						\$71.000				

19002-8184-44	0100	0045	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	1,000.000 \$72.950	0.000	\$	0.00	0.000	\$	0.00
19002-8184-44	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,815.810	\$	-1,815.81
19002-8184-44	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	358.800	\$	358.80
19002-8184-44	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19002-8184-44	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	200.000 \$575.000	0.000	\$	0.00	55.290	\$	31,791.75
19002-8184-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19002-8184-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19002-8184-44	0100	0070	411-03.10	ACS MIX(PG76-22) GRADING D	TON	14,925.000 \$89.900	-2.000	\$	-179.80	16,823.870	\$	1,512,465.91
19002-8184-44	0100	0080	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	1,045.000 \$840.000	0.000	\$	0.00	1,046.581	\$	879,128.04
19002-8184-44	0100	0090	411-03.16	AGGREGATE FOR OGFC MIX	TON	16,373.000 \$56.750	0.000	\$	0.00	15,568.509	\$	883,512.89
19002-8184-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	2.840	\$	2.84	-23,882.070	\$	-23,882.07
19002-8184-44	0100	9014	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$	0.00	57,796.770	\$	57,796.77
19002-8184-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

19002-8184-44	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	7.930	\$	7.93	7.930	\$	7.93
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	18,614.700	\$	18,614.70
19002-8184-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19002-8184-44	0100	0100	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	14.160	0.000	\$	0.00	14.400	\$	4,248.00
						\$295.000						
19002-8184-44	0100	0110	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	16,065.000	0.000	\$	0.00	18,548.520	\$	250,405.02
						\$13.500						
19002-8184-44	0100	0120	501-01	PORTLAND CEMENT CONCRETE PAVEMENT(REPLACEMENT)	S.Y.	1,200.000	0.000	\$	0.00	42.680	\$	5,548.40
						\$130.000						
19002-8184-44	0100	0130	502-01	CLEANING AND SEALING JOINTS	L.F.	41,306.000	0.000	\$	0.00	17,842.000	\$	35,684.00
						\$2.000						
19002-8184-44	0100	0140	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	825.000	0.000	\$	0.00	166.000	\$	1,452.50
						\$8.750						
19002-8184-44	0100	0150	502-04.02	LOAD TRANSFER DOWELS	EACH	145.000	0.000	\$	0.00	55.000	\$	495.00
						\$9.000						
19002-8184-44	0100	0160	502-04.03	TRANSVERSE TIE-BARS	EACH	160.000	0.000	\$	0.00	68.000	\$	544.00
						\$8.000						
19002-8184-44	0100	0170	502-07	SPALL REPAIR	S.Y.	250.000	0.000	\$	0.00	0.000	\$	0.00
						\$185.000						
19002-8184-44	0100	0180	502-08.07	SEALING RANDOM CRACKS (SILICONE SEALANT)	L.F.	10,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.250						
19002-8184-44	0100	0191	604-04.62	CLEAN & TEXTURE FINISH CONCRETE MEDIAN BARRIER	L.F.	18,700.000	0.000	\$	0.00	18,700.000	\$	96,305.00
						\$5.150						
19002-8184-44	0100	0200	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	56.000	0.000	\$	0.00	146.000	\$	51,100.00
						\$350.000						
19002-8184-44	0100	9018	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	10.000	\$	336.00





