

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/16/2013

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNL290

Estimate Number: 0006

Pay Period: 06/15/2013

to: 10/08/2013

Contract Location:

(LM 13.27 TO LM 17.28), INCLUDING BRIDGE DECK REPAIR

Time Allowed:	200.0 days
Time Charged:	200.0 days
Elapsed Calendar Days:	200.0 days
Percent Time:	100.00 %
Percent Complete (\$)	95.53 %
Percent Behind:	4.47 %

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:	02/27/2013
Date to be Completed:	05/31/2013
Date Time Stopped:	05/31/2013
Date Accepted:	06/12/2013

Estimate Paid: NO

Counties:

CHEATHAM
DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19057-3222-94	10.00	STP/HSIP-NHE-254(8)	S.R. 254 FROM BLUE HOLE ROAD TO SR-1 (MURFREESBORO ROAD)
19057-4222-04	0.26	N/A	FROM SR-155 TO CHEATHAM COUNTY LINE
19057-8222-14	89.74	STP/HSIP-NHE-254(8)	S.R. 254 FROM BLUE HOLE ROAD TO SR-1 (MURFREESBORO ROAD)
Current Contract Amount	\$	1,698,216.50	
Original Contract Amount	\$	1,698,216.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,604,444.32	\$ 1,603,814.72	\$ 629.60
Total Earnings	\$ 1,604,444.32	\$ 1,603,814.72	\$ 629.60
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,604,444.32	\$	1,603,814.72	\$	629.60
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,604,444.32	\$	1,603,814.72	\$	629.60
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,604,444.32	\$	1,603,814.72	\$	629.60

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			
19057-3222-94	0100	9018	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19057-4222-04	0500	9019	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19057-8222-14	0100	9020	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19057-3222-94	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
19057-4222-04	0500	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
19057-8222-14	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
19057-3222-94	0100	9021	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
19057-4222-04	0500	9022	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
19057-8222-14	0100	9023	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				

19057-3222-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19057-4222-04	0500	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19057-8222-14	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,521.710	\$ -4,521.71
19057-3222-94	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19057-4222-04	0500	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19057-8222-14	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19057-3222-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	225.000 \$29.750	0.000	\$ 0.00	0.000	\$ 0.00
19057-8222-14	0100	0010	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,744.000 \$82.750	0.000	\$ 0.00	2,864.830	\$ 237,064.68
19057-8222-14	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	-8,043.010	\$ -8,043.01
19057-8222-14	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	1,527.500	\$ 1,527.50
19057-8222-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19057-8222-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	89.000 \$575.000	0.000	\$ 0.00	20.870	\$ 12,000.25
19057-8222-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

19057-8222-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.00 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19057-8222-14	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	8,637.000 \$91.500	0.000	\$ 0.00	9,367.260	\$ 857,104.29
19057-8222-14	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	0.000	\$ 0.00	-12,178.010	\$ -12,178.01
19057-3222-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19057-4222-04	0500	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19057-8222-14	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19057-8222-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19057-8222-14	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	4,317.300	\$ 4,317.30
19057-8222-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19057-8222-14	0100	0040	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	8,416.000 \$13.500	0.000	\$ 0.00	9,100.240	\$ 122,853.24
19057-4222-04	0500	0010	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	10.000 \$180.000	-7.870	\$ -1,416.60	1.580	\$ 284.40
19057-4222-04	0500	0020	604-10.53	CONCRETE REPAIRS	S.Y.	10.000 \$260.000	7.870	\$ 2,046.20	7.870	\$ 2,046.20
19057-8222-14	0100	0050	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	103.000 \$425.000	0.000	\$ 0.00	21.000	\$ 8,925.00
19057-8222-14	0100	0060	611-01.23	ADJUSTMENT OF WATER VALVE	EACH	50.000	0.000	\$ 0.00	63.000	\$ 25,200.00

				(R3-17b)					\$74.000		
19057-8222-14	0100	0170	713-16.22	SIGNS (DESCRIPTION) (W11-1)	EACH	6.000 \$100.000	0.000	\$ 0.00	6.000	\$ 600.00	
19057-8222-14	0100	0180	713-16.23	SIGNS (DESCRIPTION) (W16-1)	EACH	9.000 \$88.500	0.000	\$ 0.00	9.000	\$ 796.50	
19057-8222-14	0100	0190	713-16.24	SIGNS (DESCRIPTION) (D11-1)	EACH	9.000 \$88.500	0.000	\$ 0.00	9.000	\$ 796.50	
19057-8222-14	0100	0200	713-16.25	SIGNS (DESCRIPTION) (M7-5)	EACH	17.000 \$67.000	0.000	\$ 0.00	17.000	\$ 1,139.00	
19057-8222-14	0100	0210	713-16.26	SIGNS (DESCRIPTION) (M6-4)	EACH	17.000 \$67.000	0.000	\$ 0.00	17.000	\$ 1,139.00	
19057-3222-94	0100	0060	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	336.000 \$20.000	458.000	\$ 9,160.00	458.000	\$ 9,160.00	
19057-3222-94	0100	0070	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	678.000 \$20.000	-458.000	\$ -9,160.00	816.000	\$ 16,320.00	
19057-3222-94	0100	0080	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	800.000 \$4.000	0.000	\$ 0.00	453.000	\$ 1,812.00	
19057-8222-14	0100	0220	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	1,820.000 \$13.000	0.000	\$ 0.00	149.000	\$ 1,937.00	
19057-8222-14	0100	0230	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	1,320.000 \$10.000	0.000	\$ 0.00	1,228.000	\$ 12,280.00	
19057-8222-14	0100	0240	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	85.000 \$100.000	0.000	\$ 0.00	77.000	\$ 7,700.00	
19057-3222-94	0100	0090	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	350.000 \$20.000	0.000	\$ 0.00	326.000	\$ 6,520.00	
19057-8222-14	0100	0250	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	2.000 \$300.000	0.000	\$ 0.00	2.000	\$ 600.00	
19057-8222-14	0100	0260	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	20.000	0.000	\$ 0.00	7.000	\$ 1,400.00	

