

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNL294

Estimate Number: 0005

Pay Period: 10/10/2013

to: 11/21/2013

Contract Location:

I-40

Time Allowed: 225.0 days

Time Charged: 229.0 days

Elapsed Calendar Days: 229.0 days

Percent Time: 101.78 %

Percent Complete (\$): 90.74 %

Percent Behind: 11.04 %

Contractor:

LOJAC ENTERPRISES, INC.

P.O. Box 998

Lebanon, TN 37088

Phone:

Date Let: 10/26/2012

Date Awarded: 11/14/2012

Date Contract Executed: 11/28/2012

Date Notice to Proceed: 12/19/2012

Date Work Began: 05/13/2013

Date to be Completed: 07/31/2013

Date Time Stopped: 08/04/2013

Date Accepted: 08/09/2013

Estimate Paid: NO

Counties:

SMITH

Project Number	BID PCT	Fed State Project Number	Description 1
80001-4187-04	0.86	N/A	RESURFACING I-40 E SMITH COUNTY L.M. 0.00 TO L.M. 8.60
80001-8185-44	99.14	IME-40-5(143)	RESURFACING I-40 E SMITH COUNTY L.M. 0.00 TO L.M. 8.60
Current Contract Amount		\$ 5,290,916.86	
Original Contract Amount		\$ 5,286,956.86	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 4,755,662.67	\$ 4,755,662.67	\$ 0.00
Total Earnings	\$ 4,755,662.67	\$ 4,755,662.67	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 4,755,662.67	\$ 4,755,662.67	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	-7,918.40	\$	7,918.40
Total Adjusted Earnings	\$	4,755,662.67	\$	4,747,744.27	\$	7,918.40
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	4,755,662.67	\$	4,747,744.27	\$	7,918.40

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			
80001-4187-04	0500	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-4.000	\$ -4,000.00
						\$1,000.000				
80001-4187-04	0500	9016	108-08.04	LIQUIDATED DAMAGES (PER LANE)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
80001-8185-44	0100	9017	108-08.04	LIQUIDATED DAMAGES (PER LANE)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
80001-4187-04	0500	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
80001-8185-44	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-36,401.990	\$ -36,401.99
80001-4187-04	0500	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
80001-8185-44	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
80001-8185-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	750.000	0.000	\$ 0.00	304.580	\$ 6,076.37
						\$19.950				
80001-8185-44	0100	0020	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	3,000.000	0.000	\$ 0.00	1,773.550	\$ 120,512.72
						\$67.950				
80001-8185-44	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-10,077.320	\$ -10,077.32
80001-8185-44	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	474.000	\$ 474.00
80001-8185-44	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
80001-8185-44	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	289.000	0.000	\$	0.00	76.740	\$ 44,125.50
						\$575.000					
80001-8185-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
80001-8185-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
80001-8185-44	0100	0040	411-03.09	ACS MIX(PG76-22) THIN LIFT CS ASPHALT (PG76-22)	TON	12,826.000	0.000	\$	0.00	12,907.130	\$ 1,174,548.83
						\$91.000					
80001-8185-44	0100	0050	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	1,621.000	0.000	\$	0.00	1,434.105	\$ 1,218,989.25
						\$850.000					
80001-8185-44	0100	0060	411-03.16	AGGREGATE FOR OGFC MIX	TON	25,400.000	0.000	\$	0.00	21,329.410	\$ 1,179,516.37
						\$55.300					
80001-8185-44	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-27,468.180	\$ -27,468.18
80001-4187-04	0500	9014	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
80001-8185-44	0100	9015	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	101,998.190	\$ 101,998.19
						\$1.000					
80001-8185-44	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
80001-8185-44	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00

	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000 \$1.000	0.000	\$ 0.00	21,394.800	\$ 21,394.80
80001-8185-44	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
80001-8185-44	0100	0070	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	34.400 \$231.650	0.000	\$ 0.00	32.400	\$ 7,505.46
80001-8185-44	0100	0080	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	25,898.000 \$12.950	0.000	\$ 0.00	23,922.930	\$ 309,801.94
80001-8185-44	0100	0090	501-01	PORTLAND CEMENT CONCRETE PAVEMENT(REPLACEMENT)	S.Y.	188.000 \$180.000	0.000	\$ 0.00	477.990	\$ 86,038.20
80001-8185-44	0100	0100	502-01	CLEANING AND SEALING JOINTS	L.F.	300.000 \$3.200	0.000	\$ 0.00	1,631.000	\$ 5,219.20
	0100	0100	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 3.200	1,631.000	\$ 5,219.20	0.000	\$ 0.00
80001-8185-44	0100	0110	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	564.000 \$15.000	0.000	\$ 0.00	2,210.000	\$ 33,150.00
80001-8185-44	0100	9500	502-04.02	LOAD TRANSFER DOWELS	EACH	0.000 \$13.200	0.000	\$ 0.00	698.000	\$ 9,213.60
80001-8185-44	0100	0120	502-04.03	TRANSVERSE TIE-BARS	EACH	528.000 \$9.000	0.000	\$ 0.00	565.000	\$ 5,085.00
80001-8185-44	0100	0130	502-07	SPALL REPAIR	S.Y.	36.000 \$225.000	0.000	\$ 0.00	0.000	\$ 0.00
80001-8185-44	0100	0140	502-08.01	RESEALING JOINTS (HOT POURED ELASTIC)	L.F.	3,000.000 \$1.400	0.000	\$ 0.00	1,928.000	\$ 2,699.20
	0100	0140	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 1.400	1,928.000	\$ 2,699.20	0.000	\$ 0.00
80001-8185-44	0100	0150	502-08.07	SEALING RANDOM CRACKS (SILICONE SEALANT)	L.F.	3,048.000 \$4.000	0.000	\$ 0.00	0.000	\$ 0.00
80001-4187-04	0500	0010	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	25.000 \$195.000	0.000	\$ 0.00	30.600	\$ 5,967.00
80001-4187-04	0500	0020	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	55.000	0.000	\$ 0.00	22.730	\$ 3,977.75

							\$175.000				
80001-4187-04	0500	0030	604-10.53	CONCRETE REPAIRS	S.Y.	4.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$250.000					
80001-8185-44	0100	0160	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	2.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$855.000					
80001-8185-44	0100	0170	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	147.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
80001-4187-04	0500	0040	617-01	BRIDGE DECK SEALANT	S.Y.	2,290.000	0.000	\$ 0.00	1,866.660	\$ 24,266.58	
						\$13.000					
80001-8185-44	0100	0180	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,100.000	0.000	\$ 0.00	1,100.000	\$ 18,480.00	
						\$16.800					
80001-8185-44	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$25.200					
80001-8185-44	0100	0190	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	104.000	0.000	\$ 0.00	104.000	\$ 5,018.00	
						\$48.250					
80001-8185-44	0100	0200	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 40,000.00	
						\$40,000.000					
80001-8185-44	0100	0210	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	270.000	0.000	\$ 0.00	125.000	\$ 3,750.00	
						\$30.000					
80001-8185-44	0100	0220	712-06	SIGNS (CONSTRUCTION)	S.F.	1,034.000	0.000	\$ 0.00	1,888.550	\$ 16,996.95	
						\$9.000					
80001-8185-44	0100	0230	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000	0.000	\$ 0.00	7.000	\$ 5,250.00	
						\$750.000					
80001-8185-44	0100	0240	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	4.000	\$ 2,600.00	
						\$650.000					
80001-8185-44	0100	0250	712-08.06	UNIFORMED POLICE OFFICER	HOUR	500.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$75.000					
80001-8185-44	0100	0260	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	196.000	0.000	\$ 0.00	422.000	\$ 13,504.00	

						\$32.000					
80001-8185-44	0100	0270	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	20.000	0.000	\$	0.00	92.000	\$ 2,944.00
						\$32.000					
80001-8185-44	0100	0280	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$ 8,000.00
						\$4,000.000					
80001-8185-44	0100	0290	716-01.23	Snowplowable Pvmnt Mrkrs (Bi-Dir)(2 Color)	EACH	1,135.000	0.000	\$	0.00	1,207.000	\$ 30,175.00
						\$25.000					
80001-8185-44	0100	0300	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,135.000	0.000	\$	0.00	1,085.000	\$ 9,765.00
						\$9.000					
80001-8185-44	0100	0310	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	180.000	0.000	\$	0.00	27.000	\$ 270.00
						\$10.000					
80001-8185-44	0100	0320	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	730.000	0.000	\$	0.00	423.000	\$ 2,538.00
						\$6.000					
80001-8185-44	0100	0330	716-02.12	PLASTIC PAVEMENT MARKING (8IN LINE)	L.M.	0.210	0.000	\$	0.00	0.536	\$ 10,720.00
						\$20,000.000					
80001-8185-44	0100	0340	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	82.000	0.000	\$	0.00	95.490	\$ 69,230.25
						\$725.000					
80001-8185-44	0100	0350	716-12.02	ENHANCED FLATLINE THERMO PVMNT MRKNG (6IN LINE)	L.M.	41.000	0.000	\$	0.00	38.311	\$ 153,244.00
						\$4,000.000					
80001-8185-44	0100	0360	716-12.05	ENHANCED FLATLINE THERMO PVMNT MRKNG (6IN DOTTED LINE)	L.F.	3,879.000	0.000	\$	0.00	3,710.000	\$ 5,565.00
						\$1.500					
80001-8185-44	0100	0370	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 75,000.00
						\$75,000.000					

Project Number: 80001-8185-44
Project Current Amount \$ 7,918.40
Contract Current Amount \$ 7,918.40