

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/30/2014

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNM120

Estimate Number: 0003

Pay Period: 09/01/2013

to: 06/19/2014

Contract Location:

FROM WILSON CO LINE AND U.S. 70 (S.R. 24)

Time Allowed:

123.0 days

Time Charged:

78.0 days

Elapsed Calendar Days:

78.0 days

Percent Time:

63.41 %

Percent Complete (\$)

101.36 %

Percent Behind:

- %

Contractor:

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

Date Let:

04/05/2013

Date Awarded:

04/17/2013

Date Contract Executed:

05/10/2013

Date Notice to Proceed:

05/31/2013

Date Work Began:

07/16/2013

Date to be Completed:

09/30/2013

Date Time Stopped:

08/16/2013

Date Accepted:

08/16/2013

Estimate Paid: NO

Counties:

SMITH

Project Number	BID PCT	Fed State Project Number	Description 1
80026-3212-54	100.00	HPP-1069(5)	FLAT ROCK ROAD, FROM SR-24 (US-70) TO SR-141 (GRANT HIGHWAY)
Current Contract Amount	\$	314,865.00	
Original Contract Amount	\$	314,865.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 312,619.02	\$ 313,493.77	\$ -874.75
Total Earnings	\$ 312,619.02	\$ 313,493.77	\$ -874.75
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 312,619.02	\$ 313,493.77	\$ -874.75
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	312,619.02	\$	313,493.77	\$	-874.75
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	312,619.02	\$	313,493.77	\$	-874.75

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			
80026-3212-54	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
80026-3212-54	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-874.750	\$ -874.75	-2,367.840	\$ -2,367.84
80026-3212-54	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
80026-3212-54	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	560.000	0.000	\$ 0.00	535.570	\$ 9,372.48
						\$17.500				
80026-3212-54	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	500.000	0.000	\$ 0.00	587.010	\$ 39,623.18
						\$67.500				
80026-3212-54	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	-2,629.800	\$ -2,629.80
80026-3212-54	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	156.000	\$ 156.00
80026-3212-54	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
80026-3212-54	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	17.000	0.000	\$ 0.00	11.000	\$ 6,875.00
						\$625.000				

80026-3212-54	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
80026-3212-54	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
80026-3212-54	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	2,643.000 \$80.500	0.000	\$	0.00	2,639.190	\$	212,454.80
80026-3212-54	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	-2,971.560	\$	-2,971.56
80026-3212-54	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	-1,689.540	\$	-1,689.54
80026-3212-54	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
80026-3212-54	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	1,329.000	\$	1,329.00
80026-3212-54	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
80026-3212-54	0100	0070	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$1,900.000	0.000	\$	0.00	4.000	\$	7,600.00
80026-3212-54	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	100.000 \$1.000	0.000	\$	0.00	100.000	\$	100.00
80026-3212-54	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$3,650.000	0.000	\$	0.00	1.000	\$	3,650.00
80026-3212-54	0100	0100	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
80026-3212-54	0100	0110	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
80026-3212-54	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	357.000	0.000	\$	0.00	369.000	\$	2,029.50

						\$5.500					
80026-3212-54	0100	0130	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	229.000	0.000	\$	0.00	235.000	\$ 4,700.00
						\$20.000					
80026-3212-54	0100	0140	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	14.200	0.000	\$	0.00	17.021	\$ 30,637.80
						\$1,800.000					
80026-3212-54	0100	0150	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 3,750.00
						\$3,750.000					

Project Number: 80026-3212-54
Project Current Amount \$ -874.75
Contract Current Amount \$ -874.75