

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 03/20/2015

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNM164

Estimate Number: 0007

Pay Period: 01/07/2014
to: 01/29/2015

Contract Location:

U.S. 41/70S

Time Allowed:

116.0 days

Time Charged:

73.0 days

Elapsed Calendar Days:

73.0 days

Percent Time:

62.93 %

Percent Complete (\$)

101.17 %

Percent Behind:

- %

Contractor:

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

Date Let:

05/24/2013

Date Awarded:

06/12/2013

Date Contract Executed:

06/20/2013

Date Notice to Proceed:

07/08/2013

Date Work Began:

07/08/2013

Date to be Completed:

10/31/2013

Date Time Stopped:

09/18/2013

Date Accepted:

10/16/2013

Estimate Paid: NO

Counties:

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19021-3250-94	9.89	HSIP-1(306)	S.R. 1 FROM RURAL HILL ROAD TO TO RUTHERFORD COUNTY LINE
19021-4250-04	90.11	N/A	S.R. 1 FROM RURAL HILL ROAD TO TO RUTHERFORD COUNTY LINE
Current Contract Amount		\$ 1,629,648.50	
Original Contract Amount		\$ 1,629,648.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,627,258.25	\$ 1,627,258.25	\$ 0.00
Total Earnings	\$ 1,627,258.25	\$ 1,627,258.25	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 7,670.35	\$ 0.00	\$ 7,670.35
Amount Due	\$ 1,634,928.60	\$ 1,627,258.25	\$ 7,670.35

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,634,928.60	\$	1,627,258.25	\$	7,670.35
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,634,928.60	\$	1,627,258.25	\$	7,670.35

ITEM 730-14.02 SAW SLOT 2,333.00 L.F. @ \$2.15 = \$5,015.95
ITEM 730-14.03 LOOP WIRE 6,636.00 L.F. @ \$0.40 = \$2,654.40

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			
19021-3250-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
19021-4250-04	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
19021-3250-94	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
19021-4250-04	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
19021-3250-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19021-4250-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19021-3250-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19021-4250-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19021-4250-04	0100	0010	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	89.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.000				
19021-4250-04	0100	0020	202-08.15	REMOVAL OF CURB AND GUTTER (DESCRIPTION) (VARIOUS LOCATIONS ALONG ADA RAMPS)	L.F.	160.000	0.000	\$ 0.00	130.000	\$ 1,170.00
						\$9.000				

19021-3250-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	25.000 \$15.000	0.000	\$	0.00	22.490	\$	337.35
19021-4250-04	0100	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	475.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
19021-4250-04	0100	0040	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	750.000 \$74.000	0.000	\$	0.00	743.400	\$	55,011.60
19021-4250-04	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	-2,103.820	\$	-2,103.82
19021-4250-04	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	430.500	\$	430.50
19021-4250-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19021-4250-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	77.000 \$625.000	0.000	\$	0.00	24.150	\$	15,093.75
19021-4250-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19021-4250-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19021-4250-04	0100	0060	411-03.10	ACS MIX(PG76-22) GRADING D	TON	11,848.000 \$87.500	0.000	\$	0.00	12,817.260	\$	1,121,510.25
19021-4250-04	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	-18,376.870	\$	-18,376.87
19021-3250-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19021-4250-04	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

19021-4250-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19021-4250-04	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	6,451.500	\$	6,451.50
19021-4250-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19021-4250-04	0100	0070	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	11,730.000 \$10.750	0.000	\$	0.00	14,368.270	\$	154,458.90
19021-4250-04	0100	0080	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	30.000 \$400.000	0.000	\$	0.00	0.000	\$	0.00
19021-4250-04	0100	0090	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	8.000 \$400.000	0.000	\$	0.00	0.000	\$	0.00
19021-4250-04	0100	0100	611-09.02	REWORK CATCHBASIN	EACH	4.000 \$450.000	0.000	\$	0.00	4.000	\$	1,800.00
19021-4250-04	0100	0110	611-09.04	CATCHBASIN RETROFIT	EACH	1.000 \$1,200.000	0.000	\$	0.00	0.000	\$	0.00
19021-3250-94	0100	0020	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	800.000 \$3.500	0.000	\$	0.00	0.000	\$	0.00
19021-3250-94	0100	0030	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	1,800.000 \$14.250	0.000	\$	0.00	953.270	\$	13,584.10
19021-3250-94	0100	0040	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	10.000 \$290.000	0.000	\$	0.00	6.990	\$	2,027.10
19021-3250-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,260.000	0.000	\$	0.00	1.000	\$	2,260.00
19021-3250-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	50.000 \$2.000	0.000	\$	0.00	50.000	\$	100.00
19021-4250-04	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	22,500.00

\$22,500.000

19021-4250-04	0100	0130	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	55.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
19021-4250-04	0100	0140	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
19021-4250-04	0100	0150	712-06	SIGNS (CONSTRUCTION)	S.F.	1,546.000 \$8.750	0.000	\$	0.00	773.500	\$	6,768.13
19021-4250-04	0100	0160	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$750.000	0.000	\$	0.00	6.000	\$	4,500.00
19021-3250-94	0100	0070	713-11.01	"U" SECTION STEEL POSTS	LB.	2,170.000 \$2.600	0.000	\$	0.00	2,157.000	\$	5,608.20
19021-3250-94	0100	0080	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$2,500.000	0.000	\$	0.00	2.000	\$	5,000.00
19021-3250-94	0100	0090	713-16.20	SIGNS (DESCRIPTION) (R3-17)	EACH	22.000 \$77.250	0.000	\$	0.00	22.000	\$	1,699.50
19021-3250-94	0100	0100	713-16.21	SIGNS (DESCRIPTION) (R3-17aP)	EACH	4.000 \$39.500	0.000	\$	0.00	4.000	\$	158.00
19021-3250-94	0100	0110	713-16.22	SIGNS (DESCRIPTION) (R3-17bP)	EACH	8.000 \$39.500	0.000	\$	0.00	8.000	\$	316.00
19021-3250-94	0100	0120	713-16.23	SIGNS (DESCRIPTION) (W11-1)	EACH	13.000 \$86.750	0.000	\$	0.00	13.000	\$	1,127.75
19021-3250-94	0100	0130	713-16.24	SIGNS (DESCRIPTION) (W16-1P)	EACH	13.000 \$72.500	0.000	\$	0.00	13.000	\$	942.50
19021-3250-94	0100	0140	713-16.25	SIGNS (DESCRIPTION) (D11-1)	EACH	11.000 \$58.500	0.000	\$	0.00	11.000	\$	643.50
19021-3250-94	0100	0150	713-16.26	SIGNS (DESCRIPTION) (M6-4)	EACH	6.000 \$37.000	0.000	\$	0.00	6.000	\$	222.00
19021-3250-94	0100	0160	713-16.27	SIGNS (DESCRIPTION)	EACH	1.000	0.000	\$	0.00	1.000	\$	49.00

				(M4-6)							\$49.000
19021-3250-94	0100	0170	713-16.28	SIGNS (DESCRIPTION) (M6-3)	EACH	3.000	0.000	\$	0.00	3.000	\$ 151.50
						\$50.500					
19021-3250-94	0100	0180	713-16.29	SIGNS (DESCRIPTION) (M6-6 R/L)	EACH	6.000	0.000	\$	0.00	6.000	\$ 303.00
						\$50.500					
19021-3250-94	0100	0190	713-16.30	SIGNS (DESCRIPTION) (R4-4)	EACH	7.000	0.000	\$	0.00	7.000	\$ 705.25
						\$100.750					
19021-3250-94	0100	0200	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (BIKE SIGNS)	EACH	3.000	0.000	\$	0.00	3.000	\$ 135.00
						\$45.000					
19021-3250-94	0100	0210	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	267.000	0.000	\$	0.00	588.000	\$ 11,760.00
						\$20.000					
19021-3250-94	0100	0220	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	791.000	0.000	\$	0.00	883.000	\$ 17,660.00
						\$20.000					
19021-3250-94	0100	0230	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	450.000	0.000	\$	0.00	0.000	\$ 0.00
						\$4.000					
19021-4250-04	0100	0170	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	100.000	0.000	\$	0.00	201.000	\$ 3,015.00
						\$15.000					
19021-4250-04	0100	0180	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	750.000	0.000	\$	0.00	897.000	\$ 8,970.00
						\$10.000					
19021-4250-04	0100	0190	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	87.000	0.000	\$	0.00	95.000	\$ 9,500.00
						\$100.000					
19021-3250-94	0100	0240	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	350.000	0.000	\$	0.00	1,064.000	\$ 21,280.00
						\$20.000					
19021-4250-04	0100	0200	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	3.000	0.000	\$	0.00	4.000	\$ 1,200.00
						\$300.000					
19021-4250-04	0100	0210	716-04.15	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW	EACH	92.000	0.000	\$	0.00	98.000	\$ 26,950.00
						\$275.000					
19021-4250-04	0100	0220	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	30.000	0.000	\$	0.00	24.422	\$ 12,211.00

							\$500.000				
19021-3250-94	0100	0250	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	32.000	0.000	\$	0.00	58.000	\$ 1,624.00
						\$28.000					
19021-3250-94	0100	0260	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	27.000	0.000	\$	0.00	19.787	\$ 45,510.10
						\$2,300.000					
19021-3250-94	0100	0270	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	4.430	0.000	\$	0.00	6.692	\$ 23,422.00
						\$3,500.000					
19021-3250-94	0100	0280	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	2,050.000	0.000	\$	0.00	1,596.000	\$ 1,197.00
						\$0.750					
19021-4250-04	0100	0230	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 10,000.00
						\$10,000.000					
19021-4250-04	0100	0240	730-14.02	SAW SLOT	L.F.	21,800.000	0.000	\$	0.00	8,887.000	\$ 19,107.05
						\$2.150					
19021-4250-04	0100	0250	730-14.03	LOOP WIRE	L.F.	48,400.000	0.000	\$	0.00	23,171.000	\$ 9,268.40
						\$0.400					