

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/10/2014

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNM188

Estimate Number: 0002

Pay Period: 09/01/2013

to: 12/17/2013

**Contract Location:**

TO S.R. 56 AND ON SR 141 FROM MACON CO LINE TO SR 10

**Time Allowed:**

70.0 days

**Time Charged:**

38.0 days

**Elapsed Calendar Days:**

38.0 days

**Percent Time:**

54.29 %

**Percent Complete (\$)**

118.42 %

**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:**

07/02/2013

**Date Notice to Proceed:**

07/23/2013

**Date Work Began:**

08/09/2013

**Date to be Completed:**

09/30/2013

**Date Time Stopped:**

08/29/2013

**Date Accepted:**

10/25/2013

Estimate Paid: NO

**Counties:**

MACON

TROUSDALE

Project Number	BID PCT	Fed State Project Number	Description 1
56009-3211-94	1.19	HSIP-151(5)	SR-151: From Caly County Line (L.M. 0.00) to SR-56 (L.M.
56009-4211-04	27.33	N/A	SR-151: From Clay County Line (L.M. 0.00) to SR-56 (L.M.
85006-3209-94	1.19	HSIP-141(31)	FROM MACON COUNTY LINE (L.M. 0.00) TO SR-10 (L.M. 4.26)
85006-4209-04	70.29	N/A	FROM MACON COUNTY LINE (L.M. 0.00) TO SR-10 (L.M. 4.26)
<b>Current Contract Amount</b>		\$	541,227.00
<b>Original Contract Amount</b>		\$	541,227.00

Participating	Total to Date	Prev to Date	This Estimate
	\$ 636,021.24	\$ 636,021.24	\$ 0.00
<b>Total Earnings</b>	<b>\$ 636,021.24</b>	<b>\$ 636,021.24</b>	<b>\$ 0.00</b>

<b>Stockpiled Materials</b>	\$	0.00	\$	0.00	\$	0.00
<b>Other Line Item Adjustments</b>	\$	0.00	\$	0.00	\$	0.00
<b>Amount Due</b>	\$	<b>636,021.24</b>	\$	<b>636,021.24</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>636,021.24</b>	\$	<b>636,021.24</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>636,021.24</b>	\$	<b>636,021.24</b>	\$	<b>0.00</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			
56009-3211-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
56009-4211-04	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
85006-3209-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
85006-4209-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
56009-3211-94	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
56009-4211-04	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
85006-3209-94	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
85006-4209-04	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
56009-3211-94	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

56009-4211-04	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
85006-3209-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
85006-4209-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
56009-4211-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	12.000 \$575.000	0.000	\$ 0.00	4.640	\$ 2,668.00
85006-4209-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	20.000 \$575.000	0.000	\$ 0.00	7.150	\$ 4,111.25
85006-4209-04	0100	0020	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	72.000 \$850.000	0.000	\$ 0.00	83.990	\$ 71,391.50
85006-4209-04	0100	0030	405-01.02	MINERAL AGGREGATE (BSC)	TON	639.000 \$65.000	0.000	\$ 0.00	759.280	\$ 49,353.20
56009-4211-04	0100	0020	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	1,227.000 \$88.000	0.000	\$ 0.00	2,001.260	\$ 176,110.88
85006-4209-04	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	2,360.000 \$88.000	0.000	\$ 0.00	2,599.350	\$ 228,742.80
56009-4211-04	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,265.430	\$ -2,265.43
85006-4209-04	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	-2,942.460	\$ -2,942.46
56009-4211-04	0100	9014	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9014	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,104.000	\$ 1,104.00
85006-4209-04	0100	9015	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9015	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,048.500	\$	1,048.50
56009-4211-04	0100	9016	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
85006-4209-04	0100	9017	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
56009-4211-04	0100	0030	611-01.23	ADJUSTMENT OF WATER VALVE	EACH	2.000	0.000	\$	0.00	2.000	\$	2,000.00
						\$1,000.000						
56009-4211-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	6,387.50
						\$6,387.500						
85006-4209-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	6,387.50
						\$6,387.500						
56009-4211-04	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
85006-4209-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
56009-4211-04	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
85006-4209-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
56009-4211-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	342.000	0.000	\$	0.00	318.000	\$	2,782.50
						\$8.750						
85006-4209-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	390.000	0.000	\$	0.00	384.000	\$	3,360.00
						\$8.750						
56009-3211-94	0100	0010	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	200.000	0.000	\$	0.00	276.000	\$	6,348.00
						\$23.000						
85006-3209-94	0100	0010	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	281.000	0.000	\$	0.00	293.000	\$	6,739.00
						\$23.000						
56009-3211-94	0100	0020	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	5.000	0.000	\$	0.00	6.000	\$	138.00

						\$23.000					
56009-3211-94	0100	0030	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	30.000	0.000	\$ 0.00	71.000	\$ 1,775.00	
						\$25.000					
85006-4209-04	0100	0090	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	12.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$25.000					
56009-3211-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	24.000	0.000	\$ 0.00	11.000	\$ 132.00	
						\$12.000					
85006-4209-04	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	30.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$12.000					
56009-3211-94	0100	0050	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 300.00	
						\$150.000					
85006-4209-04	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$150.000					
56009-3211-94	0100	0060	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 400.00	
						\$400.000					
85006-4209-04	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	17.040	0.000	\$ 0.00	19.716	\$ 11,829.60	
						\$600.000					
85006-4209-04	0100	0130	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	17.040	0.000	\$ 0.00	16.676	\$ 31,684.40	
						\$1,900.000					
56009-4211-04	0100	0080	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	11.000	0.000	\$ 0.00	10.957	\$ 16,435.50	
						\$1,500.000					
56009-4211-04	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00	
						\$5,000.000					
85006-4209-04	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00	
						\$5,000.000					
<b>Project Number:</b>	<b>56009-4211-04</b>			<b>Project Current Amount</b>		\$	0.00				
<b>Project Number:</b>	<b>85006-4209-04</b>			<b>Project Current Amount</b>		\$	0.00				
				<b>Contract Current Amount</b>		\$	0.00				