

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNM192

Estimate Number: 0004

Pay Period: 11/01/2013

to: 04/08/2014

Contract Location:

FROM DAVIDSON COUNTY LINE TO S.R. 265

Time Allowed:

71.0 days

Time Charged:

60.0 days

Elapsed Calendar Days:

60.0 days

Percent Time:

84.51 %

Percent Complete (\$)

97.63 %

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:

07/01/2013

Date Notice to Proceed:

07/22/2013

Date Work Began:

07/30/2013

Date to be Completed:

09/30/2013

Date Time Stopped:

09/19/2013

Date Accepted:

10/24/2013

Estimate Paid: NO

Counties:

WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
95015-3230-94	19.29	STP/HSIP-171(27)	From Davidson Co. Line (L.M. 0.00) to North of SR 265 (L.M.
95015-8230-14	80.71	STP/HSIP-171(27)	From Davidson Co. Line (L.M. 0.00) to North of SR 265 (L.M.
<b>Current Contract Amount</b>		\$ 587,207.00	
<b>Original Contract Amount</b>		\$ 587,207.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 570,032.89	\$ 570,032.89	\$ 0.00
<b>Total Earnings</b>	<b>\$ 570,032.89</b>	<b>\$ 570,032.89</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 570,032.89</b>	<b>\$ 570,032.89</b>	<b>\$ 0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>570,032.89</b>	\$	<b>570,032.89</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>570,032.89</b>	\$	<b>570,032.89</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			
95015-3230-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
95015-8230-14	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
95015-3230-94	0100	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
95015-8230-14	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
95015-3230-94	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95015-8230-14	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95015-3230-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95015-8230-14	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95015-3230-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	525.000	0.000	\$ 0.00	21.910	\$ 366.99
						\$16.750				
95015-8230-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	26.000	0.000	\$ 0.00	10.530	\$ 6,160.05
						\$585.000				

95015-8230-14	0100	0020	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	12.000 \$650.000	0.000	\$	0.00	17.250	\$	11,212.50
95015-8230-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
95015-8230-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
95015-8230-14	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	3,866.000 \$85.500	0.000	\$	0.00	4,076.310	\$	348,524.51
95015-8230-14	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	-5,380.730	\$	-5,380.73
95015-3230-94	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
95015-8230-14	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
95015-8230-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
95015-8230-14	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	1,857.000	\$	1,857.00
95015-8230-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
95015-3230-94	0100	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	5.700 \$800.000	0.000	\$	0.00	5.000	\$	4,000.00
95015-8230-14	0100	0040	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	3,830.000 \$11.000	0.000	\$	0.00	4,231.230	\$	46,543.53
95015-3230-94	0100	0030	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	8.000 \$54.000	0.000	\$	0.00	0.000	\$	0.00

95015-3230-94	0100	9007	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$67.500	0.000	\$	0.00	0.000	\$	0.00
95015-3230-94	0100	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	3,450.000 \$15.000	0.000	\$	0.00	2,050.000	\$	30,750.00
95015-3230-94	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
95015-3230-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	21.000 \$1,900.000	0.000	\$	0.00	20.000	\$	38,000.00
95015-3230-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	1,050.000 \$0.750	0.000	\$	0.00	975.000	\$	731.25
95015-8230-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$10,200.000	0.000	\$	0.00	1.000	\$	10,200.00
95015-8230-14	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
95015-8230-14	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
95015-8230-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	502.000 \$8.750	0.000	\$	0.00	580.500	\$	5,079.38
95015-3230-94	0100	0070	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	256.000 \$24.000	0.000	\$	0.00	388.000	\$	9,312.00
95015-3230-94	0100	0080	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	37.000 \$24.000	0.000	\$	0.00	17.000	\$	408.00
95015-8230-14	0100	0090	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	50.000 \$20.000	0.000	\$	0.00	54.519	\$	1,090.38
95015-8230-14	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	96.000 \$10.000	0.000	\$	0.00	56.000	\$	560.00
95015-8230-14	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000 \$150.000	0.000	\$	0.00	4.000	\$	600.00

95015-8230-14	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	14.450 \$400.000	0.000	\$	0.00	14.665	\$	5,866.00
95015-8230-14	0100	0130	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	14.450 \$2,525.000	0.000	\$	0.00	14.621	\$	36,918.03
95015-8230-14	0100	0140	717-01	MOBILIZATION	LS	1.000 \$10,100.000	0.000	\$	0.00	1.000	\$	10,100.00
95015-8230-14	0100	0150	730-14.02	SAW SLOT	L.F.	2,800.000 \$2.200	0.000	\$	0.00	2,370.000	\$	5,214.00
95015-8230-14	0100	0160	730-14.03	LOOP WIRE	L.F.	5,800.000 \$0.400	0.000	\$	0.00	4,800.000	\$	1,920.00

<b>Project Number:</b>	<b>95015-8230-14</b>	<b>Project Current Amount</b>	\$	0.00
		<b>Contract Current Amount</b>	\$	0.00