

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/03/2016

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNM214

Estimate Number: 0003

Pay Period: 10/18/2013
to: 10/21/2013

Contract Location:

FROM PUTNAM COUNTY LINE TO SPRING CREEK ROAD

Time Allowed: 71.0 days
Time Charged: 65.0 days
Elapsed Calendar Days: 65.0 days
Percent Time: 91.55 %
Percent Complete (\$): 106.14 %
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: 09/03/2013
Date to be Completed: 09/30/2013
Date Time Stopped: 09/24/2013
Date Accepted: 09/24/2013

Estimate Paid: NO

Counties:

JACKSON

Project Number	BID PCT	Fed State Project Number	Description 1
44008-3230-94	11.57	HSIP-135(17)	From Putnam County Line To Southof Spring Creek Road
44008-4230-04	88.43	N/A	From Putnam County Line To Southof Spring Creek Road
Current Contract Amount		\$ 620,375.95	
Original Contract Amount		\$ 611,491.95	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 645,867.71	\$ 645,728.71	\$ 139.00
Total Earnings	\$ 645,867.71	\$ 645,728.71	\$ 139.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	645,867.71	\$	645,728.71	\$	139.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	645,867.71	\$	645,728.71	\$	139.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	645,867.71	\$	645,728.71	\$	139.00

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			
44008-3230-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
44008-4230-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
44008-3230-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44008-4230-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44008-3230-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44008-4230-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44008-4230-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,068.000	0.000	\$ 0.00	41.000	\$ 610.90
						\$14.900				
44008-4230-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	811.000	0.000	\$ 0.00	989.710	\$ 62,054.82
						\$62.700				
44008-4230-04	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
	0100	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,433.900	\$ -4,433.90
44008-4230-04	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	265.500	\$ 265.50
44008-4230-04	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44008-4230-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	36.000	0.000	\$ 0.00	19.499	\$ 11,211.93
						\$575.000				
44008-4230-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44008-4230-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44008-4230-04	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	4,719.000	0.000	\$ 0.00	5,348.950	\$ 432,997.50
						\$80.950				
44008-4230-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-5,990.820	\$ -5,990.82
44008-3230-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44008-4230-04	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44008-3230-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	11.500	0.000	\$ 0.00	0.000	\$ 0.00
						\$215.000				
44008-4230-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 23,500.00
						\$23,500.000				

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				
44008-4230-04	0100	0060	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	20.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
44008-4230-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	1,214.000 \$8.750	0.000	\$ 0.00	1,013.500	\$ 8,868.13
44008-3230-94	0100	0020	716-01.11	RAISED PVTM MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	508.000 \$8.000	0.000	\$ 0.00	0.000	\$ 0.00
44008-3230-94	0100	0090	716-01.11	RAISED PVTM MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	0.000 \$8.000	0.000	\$ 0.00	0.000	\$ 0.00
44008-3230-94	0100	9500	716-01.21	Snwplwble Pvmr Mrkrs (Bi-Dir)(1 Color)	EACH	0.000 \$26.000	0.000	\$ 0.00	498.000	\$ 12,948.00
44008-3230-94	0100	0030	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	320.000 \$9.000	0.000	\$ 0.00	323.000	\$ 2,907.00
44008-3230-94	0100	0040	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	2.000 \$200.000	0.000	\$ 0.00	2.000	\$ 400.00
44008-3230-94	0100	0050	716-04.16	PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	240.000 \$3.000	0.000	\$ 0.00	120.000	\$ 360.00
44008-4230-04	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	15.400 \$350.000	0.000	\$ 0.00	30.499	\$ 10,674.65
44008-3230-94	0100	0060	716-13.01	SPRAY THERMO PVTM MRKNG (60 mil) (4IN LINE)	L.M.	30.800 \$1,690.000	0.000	\$ 0.00	29.500	\$ 49,855.00
44008-3230-94	0100	0070	716-13.04	SPRAY THERMO PVTM MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	325.000 \$1.000	139.000	\$ 139.00	139.000	\$ 139.00
44008-4230-04	0100	0090	717-01	MOBILIZATION	LS	1.000 \$39,500.000	0.000	\$ 0.00	1.000	\$ 39,500.00

Project Number: 44008-3230-94 **Project Current Amount** \$ 139.00

Contract Current Amount \$ 139.00