

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 01/16/2015

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNN091

Estimate Number: 0004

Pay Period: 11/01/2014  
to: 01/09/2015

**Contract Location:**

from Hartmann Drive (L.M. 15.36)

**Time Allowed:**

55.0 days

**Time Charged:**

42.0 days

**Elapsed Calendar Days:**

42.0 days

**Percent Time:**

76.36 %

**Percent Complete (\$)**

95.84 %

**Percent Behind:**

- %

**Contractor:**

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

**Date Let:**

04/04/2014

**Date Awarded:**

04/21/2014

**Date Contract Executed:**

05/08/2014

**Date Notice to Proceed:**

08/07/2014

**Date Work Began:**

08/20/2014

**Date to be Completed:**

09/30/2014

**Date Time Stopped:**

09/17/2014

**Date Accepted:**

10/16/2014

Estimate Paid: NO

**Counties:**

WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
95004-3252-94	9.81	STP/HSIP-24(52)	SR 24 From Hartman Drive (L.M. 15.36) to Reed Mill Street (L
95004-8252-14	90.19	STP/HSIP-24(52)	The resurfacing on U.S. 70 (S.R. 24) from Hartmann Drive (L.
<b>Current Contract Amount</b>		\$ 612,344.80	
<b>Original Contract Amount</b>		\$ 612,344.80	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 597,174.41	\$ 597,174.41	\$ 0.00
<b>Total Earnings</b>	\$ 597,174.41	\$ 597,174.41	\$ 0.00
<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>	\$ 597,174.41	\$ 597,174.41	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>597,174.41</b>	\$	<b>597,174.41</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>597,174.41</b>	\$	<b>597,174.41</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			
95004-3252-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
95004-8252-14	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
95004-3252-94	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
95004-8252-14	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
95004-3252-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95004-8252-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95004-3252-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95004-8252-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	12,964.810	\$ 12,964.81
95004-8252-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	250.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$19.000				
95004-8252-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	50.000	0.000	\$ 0.00	0.000	\$ 0.00



95004-8252-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	3,912.000 \$13.250	0.000	\$	0.00	4,009.420	\$	53,124.82
95004-8252-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$30,000.000	0.000	\$	0.00	1.000	\$	30,000.00
95004-8252-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
95004-8252-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
95004-8252-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	1,088.000 \$8.750	0.000	\$	0.00	1,100.000	\$	9,625.00
95004-8252-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$775.000	0.000	\$	0.00	5.000	\$	3,875.00
95004-3252-94	0100	0010	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000 \$206.750	0.000	\$	0.00	2.000	\$	413.50
95004-3252-94	0100	0020	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	144.000 \$6.000	0.000	\$	0.00	303.000	\$	1,818.00
95004-3252-94	0100	0030	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	972.000 \$12.000	0.000	\$	0.00	622.000	\$	7,464.00
95004-3252-94	0100	0040	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	4.000 \$400.000	0.000	\$	0.00	2.000	\$	800.00
95004-8252-14	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	13.000 \$750.000	0.000	\$	0.00	8.861	\$	6,645.75
95004-3252-94	0100	0050	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	13.000 \$3,500.000	0.000	\$	0.00	8.661	\$	30,313.50
95004-8252-14	0100	0120	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	50.000 \$3.000	0.000	\$	0.00	193.000	\$	579.00
95004-8252-14	0100	0130	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	50.000 \$2.000	0.000	\$	0.00	80.000	\$	160.00

