

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/30/2014

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNN137

Estimate Number: 0007

Pay Period: 11/11/2014  
to: 12/16/2014

**Contract Location:**

training site facility in Nashville, including grading,

**Time Allowed:** 128.0 days  
**Time Charged:** 113.0 days  
**Elapsed Calendar Days:** 113.0 days  
**Percent Time:** 88.28 %  
**Percent Complete (\$):** 97.65 %  
**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:** 05/05/2014  
**Date Notice to Proceed:** 05/26/2014  
**Date Work Began:** 06/09/2014  
**Date to be Completed:** 09/30/2014  
**Date Time Stopped:** 09/15/2014  
**Date Accepted:** 10/13/2014

Estimate Paid: NO

**Counties:**

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
99109-3999-94	100.00	HSIP-9900(77)	Construction of the Traffic Incident Management (TIM) traini
<b>Current Contract Amount</b>	\$	949,535.43	
<b>Original Contract Amount</b>	\$	912,025.05	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 927,067.07	\$ 927,067.07	\$ 0.00
<b>Total Earnings</b>	\$ 927,067.07	\$ 927,067.07	\$ 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>	\$ 927,067.07	\$ 927,067.07	\$ 0.00
<b>Test Report Payment Adjustment</b>	\$ -55.25	\$ -55.25	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>927,011.82</b>	\$	<b>927,011.82</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>927,011.82</b>	\$	<b>927,011.82</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			
99109-3999-94	0100	9500	104-03.01	ADDITIONAL WORK (DESCRIPTION) Removal of covered shelter and concrete slab	LS	0.000	0.000	\$ 0.00	1.000	\$ 2,194.20
								\$2,194.200		
99109-3999-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
								\$15,000.000		
99109-3999-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$420.000		
99109-3999-94	0900	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$420.000		
99109-3999-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
99109-3999-94	0900	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
99109-3999-94	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	7,480.050	\$ 7,480.05
99109-3999-94	0900	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
99109-3999-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 29,500.00
								\$29,500.000		
99109-3999-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	4,202.000	0.000	\$ 0.00	4,224.350	\$ 40,131.33
								\$9.500		

99109-3999-94	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$14.250	0.000	\$	0.00	0.000	\$	0.00
99109-3999-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	2,244.000 \$12.000	0.000	\$	0.00	735.510	\$	8,826.12
99109-3999-94	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000 \$14.250	0.000	\$	0.00	629.550	\$	8,971.09
99109-3999-94	0100	0050	203-06	WATER	M.G.	71.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
99109-3999-94	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	20.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
99109-3999-94	0100	0070	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	525.000 \$2.850	0.000	\$	0.00	812.000	\$	2,314.20
99109-3999-94	0100	0080	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	3,160.000 \$1.050	0.000	\$	0.00	2,699.000	\$	2,833.95
99109-3999-94	0100	0090	209-08.07	ROCK CHECK DAM PER	EACH	10.000 \$110.000	0.000	\$	0.00	8.000	\$	880.00
99109-3999-94	0100	0100	209-08.08	ENHANCED ROCK CHECK DAM	EACH	9.000 \$300.000	0.000	\$	0.00	10.000	\$	3,000.00
99109-3999-94	0100	0110	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000 \$325.000	0.000	\$	0.00	0.000	\$	0.00
99109-3999-94	0100	0120	209-09.21	POLYACRYLAMIDE GEL LOGS	EACH	10.000 \$125.000	0.000	\$	0.00	0.000	\$	0.00
99109-3999-94	0100	0130	209-09.22	POLYACRYLAMIDE POWDER	LB.	50.000 \$7.250	0.000	\$	0.00	0.000	\$	0.00
99109-3999-94	0100	9501	209-40.30	CATCH BASIN PROTECTION (TYPE A)	EACH	0.000 \$451.500	0.000	\$	0.00	1.000	\$	451.50
99109-3999-94	0100	0140	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	6,247.000 \$19.250	0.000	\$	0.00	6,368.310	\$	122,589.97

99109-3999-94	0100	0150	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	25.000 \$27.600	0.000	\$	0.00	0.000	\$	0.00
99109-3999-94	0100	0160	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	1,883.000 \$68.000	0.000	\$	0.00	1,680.870	\$	114,299.16
99109-3999-94	0100	0170	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	1,255.000 \$71.000	0.000	\$	0.00	1,252.880	\$	88,954.48
99109-3999-94	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-8,137.950	\$	-8,137.95
99109-3999-94	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	819.000	\$	819.00
99109-3999-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
99109-3999-94	0100	0180	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	15.000 \$810.000	0.000	\$	0.00	9.080	\$	7,354.80
99109-3999-94	0100	0190	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	50.000 \$51.750	0.000	\$	0.00	65.540	\$	3,391.70
99109-3999-94	0100	0200	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	7.000 \$655.000	0.000	\$	0.00	0.000	\$	0.00
99109-3999-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
99109-3999-94	0100	0210	407-07.01	INTELLIGENT COMPACTION EQUIPMENT	LS	1.000 \$173,220.000	0.000	\$	0.00	1.000	\$	173,220.00
99109-3999-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
99109-3999-94	0100	0220	411-01.10	ACS MIX(PG64-22) GRADING D	TON	735.000 \$91.000	0.000	\$	0.00	766.790	\$	69,777.89

99109-3999-94	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-932.420	\$	-932.42
99109-3999-94	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
99109-3999-94	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	393.000	\$	393.00
99109-3999-94	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
99109-3999-94	0100	0230	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	0.200	0.000	\$	0.00	0.200	\$	50.00
						\$250.000						
99109-3999-94	0100	0240	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	50.000	0.000	\$	0.00	50.000	\$	3,325.00
						\$66.500						
99109-3999-94	0100	0250	607-03.30	18" PIPE CULVERT	L.F.	68.000	0.000	\$	0.00	68.000	\$	3,060.00
						\$45.000						
99109-3999-94	0100	0260	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	48.000	0.000	\$	0.00	64.000	\$	5,056.00
						\$79.000						
99109-3999-94	0100	0270	607-08.02	42" CONCRETE PIPE CULVERT (CLASS III)	L.F.	6.000	0.000	\$	0.00	6.000	\$	2,310.00
						\$385.000						
99109-3999-94	0100	0280	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	11.000	0.000	\$	0.00	8.660	\$	5,196.00
						\$600.000						
99109-3999-94	0100	0290	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	295.000	0.000	\$	0.00	227.000	\$	283.75
						\$1.250						
99109-3999-94	0100	9502	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	0.000	0.000	\$	0.00	1.000	\$	2,625.00
						\$2,625.000						
99109-3999-94	0100	0300	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	100.000	0.000	\$	0.00	100.000	\$	1,800.00
						\$18.000						
99109-3999-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00



						\$15,700.000						
99109-3999-94	0100	0440	713-16.20	SIGNS (DESCRIPTION) (R1-1 W/ 1-P8 SUPPORT)	EACH	2.000	0.000	\$	0.00	2.000	\$	370.00
						\$185.000						
99109-3999-94	0100	0450	713-16.21	SIGNS (DESCRIPTION) (R1-1 W/ 1-P8 SUPPORT)	EACH	4.000	0.000	\$	0.00	4.000	\$	752.00
						\$188.000						
99109-3999-94	0100	0460	713-16.22	SIGNS (DESCRIPTION) (R1-2 W/ 1-P8 SUPPORT)	EACH	2.000	0.000	\$	0.00	2.000	\$	340.00
						\$170.000						
99109-3999-94	0100	0470	713-16.23	SIGNS (DESCRIPTION) (R2-1 W/ 1-P8 SUPPORT)	EACH	3.000	0.000	\$	0.00	3.000	\$	546.00
						\$182.000						
99109-3999-94	0100	0480	713-16.24	SIGNS (DESCRIPTION) (W2-8 & W4-4P (MOD.))	EACH	2.000	0.000	\$	0.00	2.000	\$	500.00
						\$250.000						
99109-3999-94	0100	0490	713-16.25	SIGNS (DESCRIPTION) (TN-45a W/ 1-P8 SUPPORT)	EACH	8.000	0.000	\$	0.00	8.000	\$	1,360.00
						\$170.000						
99109-3999-94	0100	0500	716-01.12	RAISED PVTM MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	70.000	0.000	\$	0.00	88.000	\$	4,400.00
						\$50.000						
99109-3999-94	0100	0510	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	48.000	0.000	\$	0.00	126.000	\$	2,520.00
						\$20.000						
99109-3999-94	0100	0520	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	171.000	0.000	\$	0.00	68.000	\$	1,360.00
						\$20.000						
99109-3999-94	0100	0530	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	250.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.000						
99109-3999-94	0100	0540	716-12.02	ENHANCED FLATLINE THERMO PVTM MRKNG (6IN LINE)	L.M.	0.600	0.000	\$	0.00	0.500	\$	3,750.00
						\$7,500.000						
99109-3999-94	0100	0550	716-12.03	ENHANCED FLATLINE THERMO PVTM MRKNG (8IN BARRIER LINE)	L.F.	163.000	0.000	\$	0.00	292.000	\$	876.00
						\$3.000						
99109-3999-94	0100	0560	716-13.01	SPRAY THERMO PVTM MRKNG (60 mil) (4IN LINE)	L.M.	0.400	0.000	\$	0.00	0.384	\$	1,152.00
						\$3,000.000						
99109-3999-94	0100	0570	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	9,250.00

\$9,250.000

99109-3999-94	0100	0580	730-26.08	FLASHING WARNING BEACON (DESCRIPTION)	EACH	1.000	0.000	\$	0.00	2.000	\$	10,410.00
						\$5,205.000						
99109-3999-94	0100	0590	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	200.000	0.000	\$	0.00	382.670	\$	2,066.42
						\$5.400						
99109-3999-94	0100	0600	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (EROSION CONTROL)	L.F.	500.000	0.000	\$	0.00	120.000	\$	318.00
						\$2.650						
99109-3999-94	0900	9503	790-03.02	POLE 40FT CLASS 3 WOOD	EACH	0.000	0.000	\$	0.00	1.000	\$	1,680.00
						\$1,680.000						
99109-3999-94	0900	0670	790-04.03	POLE 45FT CLASS 3 WOOD	EACH	2.000	0.000	\$	0.00	2.000	\$	2,768.00
						\$1,384.000						
99109-3999-94	0900	0680	790-05.02	POLE 50FT CLASS 2 WOOD	EACH	1.000	0.000	\$	0.00	1.000	\$	1,888.00
						\$1,888.000						
99109-3999-94	0900	0690	790-26.01	3PH CROSSARM 25KV	EACH	3.000	0.000	\$	0.00	5.000	\$	5,035.00
						\$1,007.000						
99109-3999-94	0900	0700	790-26.12	3PH CROSSARM DBL SM ANGLE 25KV	EACH	1.000	0.000	\$	0.00	1.000	\$	1,573.00
						\$1,573.000						
99109-3999-94	0900	0710	790-26.26	3PH CROSSARM DEAD END 25KV	EACH	1.000	0.000	\$	0.00	2.000	\$	2,516.00
						\$1,258.000						
99109-3999-94	0900	0720	790-32.01	DOWN GUY - THROUGH BOLT TYPE	EACH	5.000	0.000	\$	0.00	6.000	\$	1,698.00
						\$283.000						
99109-3999-94	0900	0730	790-33.04	SCREW TYPE ANCHOR 10,000LB-12,000LB	EACH	5.000	0.000	\$	0.00	6.000	\$	2,268.00
						\$378.000						
99109-3999-94	0900	0740	790-40.02	OH COND 2 7/1 ACSR SPARATE	L.F.	3,740.000	0.000	\$	0.00	1,860.000	\$	4,278.00
						\$2.300						
99109-3999-94	0900	0750	790-98.01	REMOVE WIRE	L.F.	4,308.000	0.000	\$	0.00	6,069.000	\$	8,496.60
						\$1.400						
99109-3999-94	0900	0760	790-98.02	REMOVE POLES	EACH	5.000	0.000	\$	0.00	5.000	\$	1,575.00



							\$315.000				
99109-3999-94	0900	0770	790-98.03	REMOVE FRAMING/ASSOCIATED APPARATUS	EACH	17.000	0.000	\$ 0.00	24.000	\$ 3,024.00	
						\$126.000					
99109-3999-94	0900	0780	797-05.52	8IN PVC GRAVITY SEWER 6FT-12FT DEPTH	L.F.	370.000	0.000	\$ 0.00	426.000	\$ 20,963.46	
						\$49.210					
99109-3999-94	0900	0790	797-07.04	48IN MANHOLE 8FT-10FT DEPTH	EACH	3.000	0.000	\$ 0.00	3.000	\$ 9,000.00	
						\$3,000.000					
99109-3999-94	0900	0800	797-07.80	REMOVE SEWER MANHOLE	EACH	1.000	0.000	\$ 0.00	1.000	\$ 500.00	
						\$500.000					
99109-3999-94	0900	0810	797-11.31	RETIRED IN PLACE EXISTING SEWER 8IN-14IN	L.F.	476.000	0.000	\$ 0.00	476.000	\$ 1,975.40	
						\$4.150					
99109-3999-94	0100	0610	801-01	SEEDING (WITH MULCH)	UNIT	10.000	0.000	\$ 0.00	31.260	\$ 1,250.40	
						\$40.000					
99109-3999-94	0100	0620	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	100.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$25.000					
99109-3999-94	0100	0630	801-02	SEEDING (WITHOUT MULCH)	UNIT	15.000	0.000	\$ 0.00	24.210	\$ 605.25	
						\$25.000					
	0100	0630	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 25.000	0.000	\$ 0.00	-2.210	\$ -55.25	
99109-3999-94	0100	0640	801-03	WATER (SEEDING & SODDING)	M.G.	75.000	0.000	\$ 0.00	36.000	\$ 900.00	
						\$25.000					
99109-3999-94	0100	9012	801-06	MULCH	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$24.000					
99109-3999-94	0100	0650	803-01	SODDING (NEW SOD)	S.Y.	6,000.000	0.000	\$ 0.00	5,004.880	\$ 10,009.76	
						\$2.000					
99109-3999-94	0100	0660	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	250.000	0.000	\$ 0.00	2,688.440	\$ 3,360.55	
						\$1.250					