

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: CNN160

Estimate Number: 0003

Pay Period: 10/01/2014  
to: 01/09/2015

**Contract Location:**

from S.R. 85 in Smith County (L.M. 2.54)

**Time Allowed:** 78.0 days  
**Time Charged:** 75.0 days  
**Elapsed Calendar Days:** 75.0 days  
**Percent Time:** 96.15 %  
**Percent Complete (\$):** 96.99 %  
**Percent Behind:** - %

**Contractor:**

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

**Date Let:** 05/23/2014  
**Date Awarded:** 06/06/2014  
**Date Contract Executed:** 06/24/2014  
**Date Notice to Proceed:** 07/15/2014  
**Date Work Began:** 08/02/2014  
**Date to be Completed:** 09/30/2014  
**Date Time Stopped:** 09/27/2014  
**Date Accepted:** 10/16/2014

Estimate Paid: NO

**Counties:**

MACON  
SMITH

Project Number	BID PCT	Fed State Project Number	Description 1
56007-3204-94	0.59	STP/HSIP-80(4)	From S.R. 85 (L.M. 2.54) to S.R. 262/S.R. 56 in Macon County
56007-8204-14	27.09	STP/HSIP-80(4)	The resurfacing on S.R. 80 from the Smith County line (L.M.
80006-3243-94	11.32	STP/HSIP-80(4)	From S.R. 85 (L.M. 2.54) to S.R. 262/S.R. 56 in Macon County
80006-8243-14	61.00	STP/HSIP-80(4)	The resurfacing on S.R. 80 from S.R. 85 (L.M. 2.54) to the M
<b>Current Contract Amount \$</b>		1,347,898.00	
<b>Original Contract Amount \$</b>		1,355,793.00	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 1,335,996.86	\$ 1,335,996.86	\$ 0.00
<b>Total Earnings</b>	<b>\$ 1,335,996.86</b>	<b>\$ 1,335,996.86</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>1,335,996.86</b>	\$	<b>1,335,996.86</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	-267.38	\$	-267.38	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,335,729.48</b>	\$	<b>1,335,729.48</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>1,335,729.48</b>	\$	<b>1,335,729.48</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			
56007-3204-94	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
56007-8204-14	0100	9032	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
80006-3243-94	0100	9033	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
80006-8243-14	0100	9034	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
56007-3204-94	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
56007-8204-14	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
80006-3243-94	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
80006-8243-14	0100	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
56007-3204-94	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

56007-8204-14	0100	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9024	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	11,329.260	\$	11,329.26
80006-3243-94	0100	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
80006-8243-14	0100	9026	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9026	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	26,496.000	\$	26,496.00
56007-8204-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	274.000	0.000	\$	0.00	0.000	\$	0.00
						\$26.750						
80006-3243-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	625.000	0.000	\$	0.00	24.410	\$	652.97
						\$26.750						
80006-8243-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	654.000	0.000	\$	0.00	95.640	\$	2,558.37
						\$26.750						
56007-8204-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	250.000	0.000	\$	0.00	198.510	\$	14,789.00
						\$74.500						
80006-8243-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	250.000	0.000	\$	0.00	276.920	\$	20,630.54
						\$74.500						
56007-8204-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-965.550	\$	-965.55
80006-8243-14	0100	9016	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9016	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,346.940	\$	-1,346.94
56007-8204-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	58.500	\$	58.50
80006-8243-14	0100	9017	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9017	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	81.000	\$	81.00

56007-8204-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
80006-8243-14	0100	9018	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
56007-8204-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	20.200 \$575.000	0.000	\$	0.00	24.350	\$	14,001.25
80006-8243-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	47.900 \$575.000	0.000	\$	0.00	24.160	\$	13,892.00
56007-8204-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
80006-8243-14	0100	9014	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
56007-8204-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
80006-8243-14	0100	9015	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
56007-8204-14	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	3,117.000 \$78.000	0.000	\$	0.00	3,323.500	\$	259,233.00
80006-8243-14	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	8,021.000 \$78.000	0.000	\$	0.00	8,130.130	\$	634,150.14
56007-8204-14	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	-4,070.830	\$	-4,070.83
80006-8243-14	0100	9010	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9010	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-9,967.540	\$	-9,967.54
56007-3204-94	0100	9027	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

56007-8204-14	0100	9028	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
80006-3243-94	0100	9029	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
80006-8243-14	0100	9030	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
56007-8204-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
80006-8243-14	0100	9011	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
56007-8204-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	-7.500	\$	-7.50
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,846.500	\$	1,846.50
80006-8243-14	0100	9012	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9012	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,497.000	\$	4,497.00
56007-8204-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
80006-8243-14	0100	9013	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
80006-3243-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	12.000 \$350.000	0.000	\$	0.00	12.260	\$	4,291.00
56007-3204-94	0100	0010	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	5.000 \$350.000	0.000	\$	0.00	5.000	\$	1,750.00
56007-8204-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	3,058.000 \$13.250	0.000	\$	0.00	0.000	\$	0.00
80006-8243-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	5,656.000 \$13.250	0.000	\$	0.00	5,688.930	\$	75,378.32
56007-8204-14	0100	9500	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000	0.000	\$	0.00	46,896.450	\$	32,827.52

							\$0.700				
80006-3243-94	0100	9035	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	3.000	\$ 97.50	
						\$32.500					
80006-3243-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	250.000	0.000	\$ 0.00	225.000	\$ 3,656.25	
						\$16.250					
80006-3243-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$24.375					
80006-3243-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	25.000	0.000	\$ 0.00	17.000	\$ 35,955.00	
						\$2,115.000					
80006-3243-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	250.000	0.000	\$ 0.00	912.500	\$ 912.50	
						\$1.000					
80006-3243-94	0100	0060	706-06.03	RADIUS RAIL	L.F.	75.000	0.000	\$ 0.00	75.000	\$ 1,743.75	
						\$23.250					
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 23.250	0.000	\$ 0.00	-11.500	\$ -267.38	
56007-8204-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,250.00	
						\$8,250.000					
80006-8243-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 19,250.00	
						\$19,250.000					
56007-8204-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$5.000					
80006-8243-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$5.000					
56007-8204-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$5.000					
80006-8243-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$5.000					
56007-8204-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	224.000	0.000	\$ 0.00	522.000	\$ 4,698.00	
						\$9.000					

80006-8243-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	224.000 \$9.000	0.000	\$	0.00	573.000	\$	5,157.00
80006-3243-94	0100	0070	713-16.20	SIGNS (DESCRIPTION) (OM3 TYPE 3 OBJECT MARKERS)	EACH	7.000 \$250.000	0.000	\$	0.00	7.000	\$	1,750.00
56007-3204-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	220.000 \$28.000	0.000	\$	0.00	219.000	\$	6,132.00
80006-3243-94	0100	0080	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	540.000 \$28.000	0.000	\$	0.00	511.000	\$	14,308.00
56007-8204-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	13.300 \$650.000	0.000	\$	0.00	14.517	\$	9,436.05
80006-8243-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	29.400 \$650.000	0.000	\$	0.00	21.822	\$	14,184.30
56007-8204-14	0100	0110	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	13.300 \$1,900.000	0.000	\$	0.00	13.078	\$	24,848.20
80006-3243-94	0100	0090	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	29.400 \$1,900.000	0.000	\$	0.00	30.797	\$	58,514.30
56007-8204-14	0100	0120	717-01	MOBILIZATION	LS	1.000 \$7,500.000	0.000	\$	0.00	1.000	\$	7,500.00
80006-8243-14	0100	0110	717-01	MOBILIZATION	LS	1.000 \$17,500.000	0.000	\$	0.00	1.000	\$	17,500.00