

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 08/24/2015

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNN214

Estimate Number: 0004

Pay Period: 12/01/2014  
to: 08/17/2015

**Contract Location:**  
from Middleton Street (L.M. 13.35)

**Time Allowed:** 80.0 days  
**Time Charged:** 61.0 days  
**Elapsed Calendar Days:** 61.0 days  
**Percent Time:** 76.25 %  
**Percent Complete (\$):** 79.59 %  
**Percent Behind:** - %

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

**Date Let:** 07/11/2014  
**Date Awarded:** 07/30/2014  
**Date Contract Executed:** 08/07/2014  
**Date Notice to Proceed:** 08/28/2014  
**Date Work Began:** 09/25/2014  
**Date to be Completed:** 11/15/2014  
**Date Time Stopped:** 10/27/2014  
**Date Accepted:** 11/05/2014

Estimate Paid: NO

**Counties:**  
DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19041-3277-94	22.41	NH/HSIP-24(53)	The resurfacing on U.S. 70 (S.R. 24) from Middleton Street (
19041-8277-14	77.59	NH/HSIP-24(53)	The resurfacing on U.S. 70 (S.R. 24) from Middleton Street (
<b>Current Contract Amount</b>		\$ 427,705.50	
<b>Original Contract Amount</b>		\$ 427,705.50	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 329,525.45	\$ 320,045.42	\$ 9,480.03
<b>Total Earnings</b>	\$ 329,525.45	\$ 320,045.42	\$ 9,480.03
<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>	\$ 329,525.45	\$ 320,045.42	\$ 9,480.03

<b>Test Report Payment Adjustment</b>	\$	-0.60	\$	-50.20	\$	49.60
<b>Total Adjusted Earnings</b>	\$	<b>329,524.85</b>	\$	<b>319,995.22</b>	\$	<b>9,529.63</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>329,524.85</b>	\$	<b>319,995.22</b>	\$	<b>9,529.63</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			
19041-3277-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
19041-8277-14	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
19041-3277-94	0100	9013	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
19041-8277-14	0100	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
19041-3277-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19041-8277-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,297.160	\$ -2,297.16
19041-3277-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19041-8277-14	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	478.520	\$ 478.52
19041-8277-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.000				

19041-8277-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	500.000 \$80.000	0.000	\$ 0.00	506.210	\$ 40,496.80
19041-8277-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,541.410	\$ -1,541.41
19041-8277-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	48.000	\$ 48.00	322.500	\$ 322.50
19041-8277-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19041-8277-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	11.000 \$625.000	0.000	\$ 0.00	5.070	\$ 3,168.75
19041-8277-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19041-8277-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19041-8277-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,725.000 \$86.250	0.000	\$ 0.00	1,651.700	\$ 142,459.13
19041-8277-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	9,432.030	\$ 9,432.03	9,432.030	\$ 9,432.03
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-11,760.930	\$ -11,760.93
19041-3277-94	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19041-8277-14	0100	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19041-8277-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19041-8277-14	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	853.500	\$ 853.50

19041-8277-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19041-8277-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	1,686.000 \$18.000	0.000	\$	0.00	1,661.230	\$	29,902.14
19041-8277-14	0100	0060	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	5.000 \$450.000	0.000	\$	0.00	3.000	\$	1,350.00
19041-8277-14	0100	0070	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	10.000 \$450.000	0.000	\$	0.00	7.000	\$	3,150.00
19041-3277-94	0100	0010	611-09.02	REWORK CATCHBASIN	EACH	18.000 \$975.000	0.000	\$	0.00	16.000	\$	15,600.00
19041-3277-94	0100	0020	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	1,602.000 \$17.000	0.000	\$	0.00	399.240	\$	6,787.08
19041-8277-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$16,065.000	0.000	\$	0.00	1.000	\$	16,065.00
19041-8277-14	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
19041-8277-14	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
19041-8277-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	357.000 \$8.750	0.000	\$	0.00	562.000	\$	4,917.50
19041-8277-14	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$800.000	0.000	\$	0.00	2.000	\$	1,600.00
19041-3277-94	0100	0030	713-11.01	"U" SECTION STEEL POSTS	LB.	350.000 \$3.100	0.000	\$	0.00	366.000	\$	1,134.60
	0100	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 3.100	16.000	\$	49.60	0.000	\$	0.00
19041-3277-94	0100	0040	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$160.000	0.000	\$	0.00	1.000	\$	160.00
19041-3277-94	0100	0050	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000	0.000	\$	0.00	2.000	\$	390.00

						\$195.000						
19041-3277-94	0100	0060	713-16.20	SIGNS (DESCRIPTION) (M4-6)	EACH	1.000 \$66.250	0.000	\$	0.00	1.000	\$	66.25
19041-3277-94	0100	0070	713-16.21	SIGNS (DESCRIPTION) (M4-14)	EACH	1.000 \$66.250	0.000	\$	0.00	1.000	\$	66.25
19041-3277-94	0100	0080	713-16.22	SIGNS (DESCRIPTION) (W11-1)	EACH	7.000 \$163.000	0.000	\$	0.00	7.000	\$	1,141.00
19041-3277-94	0100	0090	713-16.23	SIGNS (DESCRIPTION) (W16-1P "MAY USE FULL LANE")	EACH	7.000 \$91.750	0.000	\$	0.00	7.000	\$	642.25
19041-3277-94	0100	0100	713-16.24	SIGNS (DESCRIPTION) (D11-1)	EACH	4.000 \$152.750	0.000	\$	0.00	4.000	\$	611.00
19041-3277-94	0100	0110	713-16.25	SIGNS (DESCRIPTION) (M6-3)	EACH	1.000 \$68.750	0.000	\$	0.00	1.000	\$	68.75
19041-3277-94	0100	0120	713-16.26	SIGNS (DESCRIPTION) (M6-6 L/R)	EACH	2.000 \$68.750	0.000	\$	0.00	2.000	\$	137.50
19041-3277-94	0100	0130	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	135.000 \$30.000	0.000	\$	0.00	80.000	\$	2,400.00
19041-3277-94	0100	0140	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	225.000 \$30.000	0.000	\$	0.00	80.000	\$	2,400.00
19041-8277-14	0100	0130	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	50.000 \$6.000	0.000	\$	0.00	0.000	\$	0.00
19041-8277-14	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	25.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
19041-3277-94	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	80.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
19041-8277-14	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	400.000 \$12.000	0.000	\$	0.00	149.000	\$	1,788.00
19041-3277-94	0100	0160	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00

						\$150.000					
19041-8277-14	0100	0160	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	10.000	0.000	\$	0.00	10.000	\$ 1,500.00
						\$150.000					
19041-3277-94	0100	0170	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	200.000	0.000	\$	0.00	0.000	\$ 0.00
						\$36.000					
19041-8277-14	0100	0170	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	200.000	0.000	\$	0.00	163.000	\$ 5,868.00
						\$36.000					
19041-3277-94	0100	0180	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	14.000	0.000	\$	0.00	0.000	\$ 0.00
						\$325.000					
19041-3277-94	0100	0190	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	4.000	0.000	\$	0.00	2.000	\$ 1,500.00
						\$750.000					
19041-3277-94	0100	0200	716-03.09	PLASTIC WORD PAVEMENT MARKING ( ) (SHARROWS)	EACH	31.000	0.000	\$	0.00	31.000	\$ 11,625.00
						\$375.000					
19041-8277-14	0100	0180	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.410	0.000	\$	0.00	6.180	\$ 5,253.00
						\$850.000					
19041-3277-94	0100	0210	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	72.000	0.000	\$	0.00	124.840	\$ 3,745.20
						\$30.000					
	0100	0210	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 30.000	0.000	\$	0.00	-0.020	\$ -0.60
19041-3277-94	0100	0220	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.530	0.000	\$	0.00	1.207	\$ 4,586.60
						\$3,800.000					
19041-8277-14	0100	0190	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	5.410	0.000	\$	0.00	2.038	\$ 7,744.40
						\$3,800.000					
19041-8277-14	0100	0200	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	2,100.000	0.000	\$	0.00	0.000	\$ 0.00
						\$2.000					
19041-8277-14	0100	0210	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 14,975.00
						\$14,975.000					
19041-8277-14	0100	0220	730-14.02	SAW SLOT	L.F.	5,350.000	0.000	\$	0.00	242.000	\$ 484.00
						\$2.000					

19041-8277-14	0100	0230	730-14.03	LOOP WIRE	L.F.	11,700.000	0.000	\$	0.00	638.000	\$	255.20
							\$0.400					

<b>Project Number:</b>	<b>19041-3277-94</b>	<b>Project Current Amount</b>	\$	49.60
<b>Project Number:</b>	<b>19041-8277-14</b>	<b>Project Current Amount</b>	\$	9,480.03
		<b>Contract Current Amount</b>	\$	9,529.63