Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/31/2016

Vendor ID: 0000058874 **Vendor Name:** LOJAC ENTERPRISES, INC.

Contract ID: CNP909 **Estimate Number: 0006** **Pay Period:** 10/29/2015 **to:** 02/24/2016

Contract Location:
(L.M. 0.00) to north of S.R. 840 (L.M. 7.27).

Time Allowed:	152.0 days
Time Charged:	152.0 days
Elapsed Calendar Days:	152.0 days
Percent Time:	100.00 %
Percent Complete ($)	95.01 %
Percent Behind:	4.99 %

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

Date Let:	02/13/2015
Date Awarded:	03/03/2015
Date Contract Executed:	03/12/2015
Date Notice to Proceed:	04/02/2015
Date Work Began:	06/10/2015
Date to be Completed:	08/31/2015
Date Time Stopped:	08/31/2015
Date Accepted:	11/24/2015

Estimate Paid: NO

Counties:
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94002-4190-04	1.08	N/A	The resurfacing on I-65 from the Maury County line to north
94002-8170-44	98.92	NH-I-65-2(82)	The resurfacing using OGFC on I-65 from the Maury County lin

Current Contract Amount $ 6,006,841.75
Original Contract Amount $ 6,006,841.75

	Total to Date	Prev to Date	This Estimate
Participating	$ 5,318,331.24	$ 5,318,303.11	$ 28.13
Total Earnings	**$ 5,318,331.24**	**$ 5,318,303.11**	**$ 28.13**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00

Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**5,318,331.24**	**$**	**5,318,303.11**	**$**	**28.13**
Test Report Payment Adjustment	$	-598.00	$	-598.00	$	0.00
Total Adjusted Earnings	**$**	**5,317,733.24**	**$**	**5,317,705.11**	**$**	**28.13**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**5,317,733.24**	**$**	**5,317,705.11**	**$**	**28.13**

Project Number	Category Number	Line Item Number	Item Code	Description / Supplemental Description	Units	Bid Qty / Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
94002-4190-04	0500	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000 $1,000.000	0.000	$	0.00	0.000	$	0.00
94002-8170-44	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000 $1,000.000	0.000	$	0.00	0.000	$	0.00
94002-4190-04	0500	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 $1,000.000	0.000	$	0.00	0.000	$	0.00
94002-8170-44	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 $1,000.000	0.000	$	0.00	0.000	$	0.00
94002-4190-04	0500	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
94002-8170-44	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	-374.370	$	-374.37	-50,200.780	$	-50,200.78
94002-4190-04	0500	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
94002-8170-44	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-338,340.970	$	-338,340.97

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
94002-8170-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,843.000	0.000	$ 0.00	3,091.790	$ 68,019.38
						$22.000				
94002-8170-44	0100	0020	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	3,100.000	0.000	$ 0.00	3,296.470	$ 240,642.31
						$73.000				
94002-8170-44	0100	0030	307-03.10	ASPHALT CONC MIX (PG76-22)(BPMB-HM) GR CS	TON	14,608.000	0.000	$ 0.00	14,642.240	$ 1,427,618.40
						$97.500				
94002-8170-44	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-34,764.230	$ -34,764.23
94002-8170-44	0100	9006	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
	0100	9006	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	13,899.000	$ 13,899.00
94002-8170-44	0100	9007	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
94002-8170-44	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	331.000	0.000	$ 0.00	128.410	$ 83,466.50
						$650.000				
	0100	0040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	$ 650.000	0.000	$ 0.00	-0.920	$ -598.00
94002-8170-44	0100	0050	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	4.000	0.000	$ 0.00	4.130	$ 2,478.00
						$600.000				
94002-8170-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
94002-8170-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	$ 0.00	-19,710.800	$ -19,710.80
						$1.000				
94002-8170-44	0100	0060	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	1,527.000	0.000	$ 0.00	1,539.524	$ 1,323,990.64
						$860.000				
94002-8170-44	0100	0070	411-03.16	AGGREGATE FOR OGFC MIX	TON	22,721.000	-198.000	$ -10,989.00	22,897.670	$ 1,270,820.69

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
						$55.500				
94002-8170-44	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
94002-4190-04	0500	9020	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
94002-8170-44	0100	9021	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 $1.000	0.000	$ 0.00	30,596.260	$ 30,596.26
94002-8170-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
94002-8170-44	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	16,303.500	$ 16,303.50
94002-8170-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
94002-8170-44	0100	0080	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	27.000 $200.000	0.000	$ 0.00	25.075	$ 5,015.00
94002-8170-44	0100	0090	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	28,786.000 $15.500	0.000	$ 0.00	22,941.730	$ 355,596.82
94002-8170-44	0100	0100	502-01	CLEANING AND SEALING JOINTS	L.F.	25,300.000 $2.500	0.000	$ 0.00	23,551.000	$ 58,877.50
94002-8170-44	0100	0110	502-08.07	SEALING RANDOM CRACKS (SILICONE SEALANT)	L.F.	700.000 $4.100	0.000	$ 0.00	1,136.000	$ 4,657.60
94002-4190-04	0500	0010	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	180.000 $210.000	0.000	$ 0.00	15.370	$ 3,227.70
94002-8170-44	0100	0120	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	45.000	0.000	$ 0.00	0.000	$ 0.00

Project Number	Category Number	Line Item Number	Item Code	Description / Supplemental Description	Units	Bid Qty / Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
						$485.000				
94002-4190-04	0500	0020	617-01	BRIDGE DECK SEALANT	S.Y.	1,804.000 $15.150	0.000	$ 0.00	1,773.330	$ 26,865.95
94002-8170-44	0100	0130	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,185.000 $16.250	0.000	$ 0.00	655.000	$ 10,643.75
94002-8170-44	0100	9008	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 $24.375	0.000	$ 0.00	0.000	$ 0.00
94002-8170-44	0100	0140	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	2.000 $610.000	0.000	$ 0.00	2.000	$ 1,220.00
94002-8170-44	0100	0150	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 $2,300.000	0.000	$ 0.00	2.000	$ 4,600.00
94002-8170-44	0100	0160	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 $2,500.000	0.000	$ 0.00	0.000	$ 0.00
94002-8170-44	0100	0170	712-01	TRAFFIC CONTROL	LS	1.000 $95,000.000	0.000	$ 0.00	1.000	$ 95,000.00
94002-8170-44	0100	0180	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	2,460.000 $5.000	0.000	$ 0.00	0.000	$ 0.00
94002-8170-44	0100	0190	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	540.000 $31.500	0.000	$ 0.00	30.000	$ 945.00
94002-8170-44	0100	0200	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	94.000 $8.000	0.000	$ 0.00	0.000	$ 0.00
94002-8170-44	0100	0210	712-06	SIGNS (CONSTRUCTION)	S.F.	2,902.000 $9.000	0.000	$ 0.00	2,172.500	$ 19,552.50
94002-8170-44	0100	0220	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000 $950.000	0.000	$ 0.00	5.000	$ 4,750.00

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
94002-4190-04	0500	9018	712-08.01	UNIFORMED POLICE OFFICER	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
94002-8170-44	0100	9019	712-08.01	UNIFORMED POLICE OFFICER	DOLL	0.000 $1.000	0.000	$ 0.00	6,594.000	$ 6,594.00
94002-8170-44	0100	0230	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 $800.000	0.000	$ 0.00	4.000	$ 3,200.00
94002-8170-44	0100	0240	712-08.10	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	HOUR	700.000 $99.000	58.500	$ 5,791.50	621.500	$ 61,528.50
94002-8170-44	0100	0250	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	305.000 $33.500	0.000	$ 0.00	305.000	$ 10,217.50
94002-8170-44	0100	0260	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	125.000 $33.500	0.000	$ 0.00	125.000	$ 4,187.50
94002-8170-44	0100	0270	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	5.000 $5,600.000	1.000	$ 5,600.00	7.000	$ 39,200.00
94002-8170-44	0100	0280	713-16.21	SIGNS (DESCRIPTION) (AUTHORIZED VEHICLES ONLY)	EACH	2.000 $285.000	0.000	$ 0.00	2.000	$ 570.00
94002-8170-44	0100	0290	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	2,322.000 $39.000	0.000	$ 0.00	1,910.000	$ 74,490.00
94002-8170-44	0100	0300	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	2,322.000 $12.250	0.000	$ 0.00	1,562.000	$ 19,134.50
94002-8170-44	0100	0310	716-01.40	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	EACH	310.000 $6.250	0.000	$ 0.00	0.000	$ 0.00
94002-8170-44	0100	0320	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	1,125.000 $25.500	0.000	$ 0.00	775.334	$ 19,771.02

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
94002-8170-44	0100	0330	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	4.000 $153.000	0.000	$	0.00	0.000	$	0.00
94002-8170-44	0100	0340	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	8.000 $612.000	0.000	$	0.00	8.000	$	4,896.00
94002-8170-44	0100	0350	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	11,746.000 $0.500	0.000	$	0.00	0.000	$	0.00
94002-8170-44	0100	0360	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	70.000 $1,275.000	0.000	$	0.00	87.408	$	111,445.20
94002-8170-44	0100	0370	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	6,000.000 $1.050	0.000	$	0.00	0.000	$	0.00
94002-8170-44	0100	0380	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	35.000 $5,100.000	0.000	$	0.00	34.195	$	174,394.50
94002-8170-44	0100	0390	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	11,746.000 $6.150	0.000	$	0.00	12,672.000	$	77,932.80
94002-8170-44	0100	0400	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	2,080.000 $3.050	0.000	$	0.00	0.000	$	0.00
94002-8170-44	0100	0410	717-01	MOBILIZATION	LS	1.000 $85,000.000	0.000	$	0.00	1.000	$	85,000.00

Project Number:	**94002-8170-44**	**Project Current Amount**	$	28.13
		Contract Current Amount	$	28.13