

**Rpt-ID:** RCPCSUM1

**Tennessee**

**Date:** 04/27/2012

**User:**

**Department of Transportation  
Estimate Summary to Contractor**

**Vendor ID:** 0000104179

**Vendor Name:** LOJAC, INC.

**Contract ID:** CNG355

**Estimate Number:** 0005

**Pay Period:** 07/08/2009

**to:** 07/09/2009

**Contract Location:**

ON VARIOUS INTERSTATE AND STATE ROUTES

**Time Allowed:**

367.0 days

**Time Charged:**

159.0 days

**Elapsed Calendar Days:**

159.0 days

**Percent Time:**

43.32 %

**Contractor:**

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

**Date Let:**

12/12/2008

**Date Awarded:**

12/19/2008

**Date Contract Executed:**

01/09/2009

**Date Notice to Proceed:**

01/30/2009

**Date Work Began:**

04/13/2009

**Date to be Completed:**

01/31/2010

**Date Time Stopped:**

07/07/2009

**Date Accepted:**

07/07/2009

**Estimate Paid:** NO

**Counties:**

- BLEDSON
- BRADLEY
- CANNON
- CLAY
- COFFEE
- CUMBERLAND
- DEKALB
- FENTRESS
- FRANKLIN
- GRUNDY
- HAMILTON
- JACKSON
- MCMINN
- MARION
- MEIGS
- OVERTON
- PICKETT
- POLK
- PUTNAM
- RHEA

SEQUATCHIE  
 VAN BUREN  
 WARREN  
 WHITE

=

Project Number	PCT	Fed State Project Number	Description 1
98026-4164-04	100.00	N/A	Consisting of the random on-call concrete pavement repair
	<b>Current Contract Amount</b>	\$ 874,295.50	
	<b>Original Contract Amount</b>	\$ 874,295.50	
	<b>Percent Complete (\$)</b>	99.91 %	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 873,494.82	\$ 874,154.26	\$ -659.44
<b>Total Earnings</b>	<b>\$ 873,494.82</b>	<b>\$ 874,154.26</b>	<b>\$ -659.44</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>\$ 873,494.82</b>	<b>\$ 874,154.26</b>	<b>\$ -659.44</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	<b>\$ 873,494.82</b>	<b>\$ 874,154.26</b>	<b>\$ -659.44</b>
<b>Retainage</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Payment Due</b>	<b>\$ 873,494.82</b>	<b>\$ 874,154.26</b>	<b>\$ -659.44</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
98026-4164-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,500.000				
98026-4164-04	0700	9001	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
98026-4164-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	-711.470	\$ -711.47	-711.470	\$ -711.47

							\$1.000				
98026-4164-04	0700	0010	501-01	PORTLAND CEMENT CONCRETE PAVEMENT (REPLACEMENT)	S.Y.	3,800.000	0.000	\$	0.00	4,152.380	\$ 564,723.68
						\$136.000					
98026-4164-04	0700	0020	502-02	HOLES	EACH	10.000	0.000	\$	0.00	0.000	\$ 0.00
						\$7.000					
98026-4164-04	0700	0030	502-03.12	PRECAST ROADWAY SLAB REPLACEMENT	S.Y.	1,200.000	0.000	\$	0.00	0.000	\$ 0.00
						\$50.000					
98026-4164-04	0700	0040	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	3,000.000	0.000	\$	0.00	10,623.370	\$ 79,675.28
						\$7.500					
98026-4164-04	0700	0050	502-04.02	LOAD TRANSFER DOWELS	EACH	3,115.000	0.000	\$	0.00	3,929.000	\$ 42,826.10
						\$10.900					
98026-4164-04	0700	0060	502-04.03	TRANSVERSE TIE-BARS	EACH	600.000	0.000	\$	0.00	2,526.000	\$ 22,734.00
						\$9.000					
98026-4164-04	0700	0070	502-07	SPALL REPAIR	S.Y.	740.000	0.000	\$	0.00	1.560	\$ 78.00
						\$50.000					
98026-4164-04	0700	0080	502-08	PRE-ROLLING	S.Y.	20.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.000					
98026-4164-04	0700	0090	502-08.02	RESEALING JOINTS (SILICONE SEALANT)	L.F.	6,645.000	0.000	\$	0.00	8,198.000	\$ 14,756.40
						\$1.800					
98026-4164-04	0700	0100	502-08.03	SEALING SHOULDER JOINTS	L.F.	4,355.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
98026-4164-04	0700	0110	502-08.07	SEALING RANDOM CRACKS (SILICONE SEALANT)	L.F.	4,460.000	0.000	\$	0.00	0.000	\$ 0.00
						\$2.000					
98026-4164-04	0700	0120	502-10	CEMENT-FLY ASH GROUT	C.F.	400.000	0.000	\$	0.00	0.000	\$ 0.00
						\$8.000					
98026-4164-04	0700	0130	502-25	SAWING CONCRETE JOINTS	L.F.	4,325.000	0.000	\$	0.00	0.000	\$ 0.00
						\$0.200					

98026-4164-04	0700	0140	503-01	GRINDING CONCRETE PAVEMENT	S.Y.	3,600.000 \$5.500	0.000	\$	0.00	0.000	\$	0.00
98026-4164-04	0700	0150	503-60	RETROFIT DOWEL BAR	EACH	200.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
98026-4164-04	0700	0160	712-01	TRAFFIC CONTROL	LS	1.000 \$25,000.000	0.000	\$	0.00	1.000	\$	25,000.00
98026-4164-04	0700	0170	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	40.000 \$45.000	0.000	\$	0.00	97.000	\$	4,365.00
98026-4164-04	0700	0180	712-06	SIGNS (CONSTRUCTION)	S.F.	336.000 \$11.000	0.000	\$	0.00	336.000	\$	3,696.00
98026-4164-04	0700	0190	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$900.000	0.000	\$	0.00	2.000	\$	1,800.00
98026-4164-04	0700	0200	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,000.000 \$4.250	0.000	\$	0.00	0.000	\$	0.00
98026-4164-04	0700	0210	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	10.000 \$210.000	0.000	\$	0.00	0.000	\$	0.00
98026-4164-04	0700	0220	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	10.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
98026-4164-04	0700	0230	716-10.02	PREFORMED PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	500.000 \$21.000	0.000	\$	0.00	0.000	\$	0.00
98026-4164-04	0700	0240	716-10.15	PREFORMED PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	1.000 \$52,025.000	0.001	\$	52.03	1.433	\$	74,551.83
98026-4164-04	0700	0250	717-01	MOBILIZATION	LS	1.000 \$40,000.000	0.000	\$	0.00	1.000	\$	40,000.00

**Project Number: 98026-4164-04**

**Project Current Amount** \$ -659.44

**Contract Current Amount** \$ -659.44