

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/16/2013

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNJ229

Estimate Number: 0002

Pay Period: 10/01/2010

to: 09/23/2013

Contract Location:
WITHIN EDGAR EVINS STATE PARK

Time Allowed: 81.0 days
Time Charged: 52.0 days
Elapsed Calendar Days: 52.0 days
Percent Time: 64.20 %
Percent Complete (\$): 98.11 %
Percent Behind: - %

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

Date Let: 06/18/2010
Date Awarded: 07/01/2010
Date Contract Executed: 07/22/2010
Date Notice to Proceed: 08/12/2010
Date Work Began: 09/07/2010
Date to be Completed: 10/31/2010
Date Time Stopped: 10/02/2010
Date Accepted: 10/05/2010

Estimate Paid: NO

Counties:
DEKALB

Project Number	BID PCT	Fed State Project Number	Description 1
21945-3688-94	13.82	HSIP-2100(23)	EDGAR EVINS STATE PARK MAIN ENTRANCE
21945-4688-04	86.18	N/A	EDGAR EVINS STATE PARK MAIN ENTRANCE
Current Contract Amount		\$ 267,121.00	
Original Contract Amount		\$ 267,121.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 237,892.45	\$ 236,942.45	\$ 950.00
Total Earnings	\$ 237,892.45	\$ 236,942.45	\$ 950.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 237,892.45	\$ 236,942.45	\$ 950.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	237,892.45	\$	236,942.45	\$	950.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	237,892.45	\$	236,942.45	\$	950.00

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			
21945-3688-94	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
21945-4688-04	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
21945-3688-94	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
21945-4688-04	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
21945-3688-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
21945-4688-04	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-9,215.980	\$ -9,215.98
21945-3688-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000	0.000	\$ 0.00	207.130	\$ 3,831.91
						\$18.500				
21945-4688-04	0100	0010	307-01.10	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	TON	3,109.000	0.000	\$ 0.00	3,046.430	\$ 196,494.74
						\$64.500				
21945-4688-04	0100	9013	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-16,350.920	\$ -16,350.92

21945-4688-04	0100	9000	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,321.600	\$	1,321.60
21945-4688-04	0100	9001	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
21945-4688-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	6.000	0.000	\$	0.00	4,490	\$	2,245.00
						\$500.000						
21945-4688-04	0100	9002	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
21945-4688-04	0100	9003	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
21945-3688-94	0100	9011	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	7.000	\$	217.00
						\$31.000						
21945-4688-04	0100	9012	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$31.000						
21945-3688-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,150.000	0.000	\$	0.00	1,087.500	\$	16,856.25
						\$15.500						
21945-3688-94	0100	9004	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$23.250						
21945-3688-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	8.000	0.000	\$	0.00	8.000	\$	14,000.00
						\$1,750.000						
21945-3688-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	1,150.000	0.000	\$	0.00	400.000	\$	400.00
						\$1.000						
21945-4688-04	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000	0.380	\$	950.00	1.000	\$	2,500.00
						\$2,500.000						
21945-3688-94	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	16.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
21945-3688-94	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	16.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						

