

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/09/2013

Vendor ID: 0000104179

Vendor Name: LOJAC, INC.

Contract ID: CNJ429

Estimate Number: 0005

Pay Period: 12/03/2011

to: 12/04/2011

**Contract Location:**

ON VARIOUS INTERSTATE AND STATE ROUTES

**Time Allowed:**

401.0 days

**Time Charged:**

87.0 days

**Elapsed Calendar Days:**

87.0 days

**Percent Time:**

21.70 %

**Percent Complete (\$)**

113.82 %

**Percent Behind:**

- %

**Contractor:**

LOJAC, INC.

P O Box 998

Lebanon, TN 37088

Phone:

**Date Let:**

12/10/2010

**Date Awarded:**

12/21/2010

**Date Contract Executed:**

02/04/2011

**Date Notice to Proceed:**

02/25/2011

**Date Work Began:**

03/03/2011

**Date to be Completed:**

03/31/2012

**Date Time Stopped:**

05/22/2011

**Date Accepted:**

05/22/2011

**Estimate Paid:** NO

**Counties:**

BRADLEY

COFFEE

CUMBERLAND

GRUNDY

HAMILTON

MCMINN

MARION

PUTNAM

SEQUATCHIE

WARREN

WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4140-04	100.00	NA	Consisting of the random on-call concrete pavement repair
	<b>Current Contract Amount</b>	\$	614,529.00
	<b>Original Contract Amount</b>	\$	614,529.00

	Total to Date	Prev to Date	This Estimate
Participating	\$ 698,776.70	\$ 698,776.70	\$ 0.00
<b>Total Earnings</b>	<b>\$ 698,776.70</b>	<b>\$ 698,776.70</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 698,776.70</b>	<b>\$ 698,776.70</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	<b>\$ 698,776.70</b>	<b>\$ 698,776.70</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>\$ 698,776.70</b>	<b>\$ 698,776.70</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			
98027-4140-04	0700	9001	108-07	LIQUIDATED DAMAGES (21 day notice or continuous operation)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,500.000				
98027-4140-04	0700	9002	108-08.04	LIQUIDATED DAMAGES (Lane closure)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
98027-4140-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98027-4140-04	0700	0010	501-01	PORTLAND CEMENT CONCRETE PAVEMENT(REPLACEMENT)	S.Y.	4,200.000	0.000	\$ 0.00	4,958.640	\$ 520,657.20
						\$105.000				
98027-4140-04	0700	0020	502-02	HOLES	EACH	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3.000				
98027-4140-04	0700	0030	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	7,200.000	0.000	\$ 0.00	13,434.000	\$ 107,472.00
						\$8.000				
98027-4140-04	0700	0040	502-04.02	LOAD TRANSFER DOWELS	EACH	2,420.000	0.000	\$ 0.00	2,988.000	\$ 23,904.00
						\$8.000				

98027-4140-04	0700	0050	502-04.03	TRANSVERSE TIE-BARS	EACH	1,800.000 \$7.000	0.000	\$	0.00	1,757.000	\$	12,299.00
98027-4140-04	0700	0060	502-07	SPALL REPAIR	S.Y.	100.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
98027-4140-04	0700	0070	502-08	PRE-ROLLING	S.Y.	20.000 \$4.000	0.000	\$	0.00	0.000	\$	0.00
98027-4140-04	0700	0080	502-08.02	RESEALING JOINTS (SILICONE SEALANT)	L.F.	7,460.000 \$1.750	0.000	\$	0.00	3,174.000	\$	5,554.50
98027-4140-04	0700	0090	502-08.03	SEALING SHOULDER JOINTS	L.F.	3,900.000 \$0.800	0.000	\$	0.00	0.000	\$	0.00
98027-4140-04	0700	0100	502-08.07	SEALING RANDOM CRACKS (SILICONE SEALANT)	L.F.	1,800.000 \$1.750	0.000	\$	0.00	0.000	\$	0.00
98027-4140-04	0700	0110	502-10	CEMENT-FLY ASH GROUT	C.F.	200.000 \$4.000	0.000	\$	0.00	0.000	\$	0.00
98027-4140-04	0700	0120	502-25	SAWING CONCRETE JOINTS	L.F.	5,120.000 \$0.200	0.000	\$	0.00	0.000	\$	0.00
98027-4140-04	0700	0130	503-01	GRINDING CONCRETE PAVEMENT	S.Y.	3,000.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
98027-4140-04	0700	0140	503-60	RETROFIT DOWEL BAR	EACH	210.000 \$45.000	0.000	\$	0.00	0.000	\$	0.00
98027-4140-04	0700	0150	712-01	TRAFFIC CONTROL	LS	1.000 \$10,000.000	0.000	\$	0.00	1.000	\$	10,000.00
98027-4140-04	0700	0160	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	120.000 \$30.000	0.000	\$	0.00	241.000	\$	7,230.00
98027-4140-04	0700	0170	712-06	SIGNS (CONSTRUCTION)	S.F.	336.000 \$10.000	0.000	\$	0.00	336.000	\$	3,360.00
98027-4140-04	0700	0180	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$825.000	0.000	\$	0.00	4.000	\$	3,300.00

98027-4140-04	0700	0190	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,000.000 \$1.750	0.000	\$	0.00	0.000	\$	0.00
98027-4140-04	0700	0200	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	10.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
98027-4140-04	0700	0210	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	10.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
98027-4140-04	0700	0220	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	2.000 \$3,750.000	0.000	\$	0.00	0.000	\$	0.00
98027-4140-04	0700	0230	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	500.000 \$1.500	0.000	\$	0.00	0.000	\$	0.00
98027-4140-04	0700	0240	717-01	MOBILIZATION	LS	1.000 \$5,000.000	0.000	\$	0.00	1.000	\$	5,000.00