

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 06/20/2012

Vendor ID: 0000104179

Vendor Name: LOJAC, INC.

Contract ID: CNJ430

Estimate Number: 0008

Pay Period: 02/01/2012
to: 05/16/2012

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

405.0 days

Time Charged:

400.0 days

Elapsed Calendar Days:

400.0 days

Percent Time:

111.36 %

Percent Complete (\$)

98.63 %

Percent Behind:

-12.73 %

Contractor:

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

Date Let:

12/10/2010

Date Awarded:

12/21/2010

Date Contract Executed:

01/31/2011

Date Notice to Proceed:

02/21/2011

Date Work Began:

05/12/2011

Date to be Completed:

03/31/2012

Date Time Stopped:

03/26/2012

Date Accepted:

03/19/2012

Estimate Paid: NO

Counties:

CHEATHAM
DAVIDSON
DICKSON
GILES
HICKMAN
HUMPHREYS
MARSHALL
MAURY
MONTGOMERY
ROBERTSON
RUTHERFORD
SMITH
SUMNER
WILLIAMSON
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98039-4184-04	100.00	NA	Consisting of the random on-call concrete pavement repair

Current Contract Amount \$ 640,347.00
Original Contract Amount \$ 640,347.00

	Total to Date	Prev to Date	This Estimate
Participating	\$ 631,674.94	\$ 631,674.94	\$ 0.00
Total Earnings	\$ 631,674.94	\$ 631,674.94	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 631,674.94	\$ 631,674.94	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 631,674.94	\$ 631,674.94	\$ 0.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 631,674.94	\$ 631,674.94	\$ 0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
98039-4184-04	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				
98039-4184-04	0700	9002	108-08.04	LIQUIDATED DAMAGES (per lane closure)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
98039-4184-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98039-4184-04	0700	0010	501-01	PORTLAND CEMENT CONCRETE PAVEMENT (REPLACEMENT)	S.Y.	4,380.000	0.000	\$ 0.00	4,476.413	\$ 447,641.30
						\$100.000				
98039-4184-04	0700	0020	502-02	HOLES	EACH	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3.000				

98039-4184-04	0700	0030	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	8,460.000	0.000	\$	0.00	8,768.670	\$	70,149.36
						\$8.000						
98039-4184-04	0700	0040	502-04.02	LOAD TRANSFER DOWELS	EACH	3,210.000	0.000	\$	0.00	3,099.000	\$	24,792.00
						\$8.000						
98039-4184-04	0700	0050	502-04.03	TRANSVERSE TIE-BARS	EACH	2,100.000	0.000	\$	0.00	1,539.000	\$	10,773.00
						\$7.000						
98039-4184-04	0700	0060	502-07	SPALL REPAIR	S.Y.	100.000	0.000	\$	0.00	0.440	\$	17.60
						\$40.000						
98039-4184-04	0700	0070	502-08	PRE-ROLLING	S.Y.	30.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.000						
98039-4184-04	0700	0080	502-08.02	RESEALING JOINTS (SILICONE SEALANT)	L.F.	9,120.000	0.000	\$	0.00	14,384.000	\$	25,172.00
						\$1.750						
98039-4184-04	0700	0090	502-08.03	SEALING SHOULDER JOINTS	L.F.	3,840.000	0.000	\$	0.00	17,920.000	\$	14,336.00
						\$0.800						
98039-4184-04	0700	0100	502-08.07	SEALING RANDOM CRACKS (SILICONE SEALANT)	L.F.	2,000.000	0.000	\$	0.00	5,726.000	\$	11,452.00
						\$2.000						
98039-4184-04	0700	0110	502-10	CEMENT-FLY ASH GROUT	C.F.	180.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.000						
98039-4184-04	0700	0120	502-25	SAWING CONCRETE JOINTS	L.F.	3,660.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.200						
98039-4184-04	0700	0130	503-01	GRINDING CONCRETE PAVEMENT	S.Y.	4,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
98039-4184-04	0700	0140	503-60	RETROFIT DOWEL BAR	EACH	240.000	0.000	\$	0.00	0.000	\$	0.00
						\$40.000						
98039-4184-04	0700	0150	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
						\$10,000.000						
98039-4184-04	0700	0160	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	120.000	0.000	\$	0.00	150.000	\$	3,750.00

