

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 11/28/2012

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNK206

Estimate Number: 0011

Pay Period: 09/01/2012

to: 10/02/2012

Contract Location:

THE ON-CALL ASPHALT PAVEMENT REPAIRS

Time Allowed:

438.0 days

Time Charged:

438.0 days

Elapsed Calendar Days:

438.0 days

Percent Time:

100.00 %

Percent Complete (\$)

24.34 %

Percent Behind:

75.66 %

Contractor:

LOJAC ENTERPRISES, INC.

P.O. Box 998

Lebanon, TN 37088

Phone:

Date Let:

05/06/2011

Date Awarded:

05/12/2011

Date Contract Executed:

06/01/2011

Date Notice to Proceed:

06/22/2011

Date Work Began:

08/02/2011

Date to be Completed:

09/01/2012

Date Time Stopped:

09/01/2012

Date Accepted:

09/01/2012

Estimate Paid: NO

Counties:

DAVIDSON

RUTHERFORD

Project Number	BID PCT	Fed State Project Number	Description 1
75946-4150-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount	\$	239,800.00	
Original Contract Amount	\$	239,800.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 57,925.89	\$ 57,925.89	\$ 0.00
Total Earnings	\$ 57,925.89	\$ 57,925.89	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 57,925.89	\$ 57,925.89	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	57,925.89	\$	57,925.89	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	57,925.89	\$	57,925.89	\$	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		Unit Price					
75946-4150-04	0700	9002	108-07	LIQUIDATED DAMAGES (MATERIAL ORDER)	DAY	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$100.000					
75946-4150-04	0700	9003	108-07	LIQUIDATED DAMAGES (WORK ORDER)	DAY	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1,000.000					
75946-4150-04	0700	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
75946-4150-04	0700	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0700	9005	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,241.650	\$ 2,241.65
75946-4150-04	0700	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
75946-4150-04	0700	0000	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	200.000	0.000	\$	0.00	0.000	\$ 0.00
						\$57.500					
75946-4150-04	0700	0001	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	200.000	0.000	\$	0.00	0.000	\$ 0.00
						\$59.500					
75946-4150-04	0700	0002	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	800.000	0.000	\$	0.00	291.470	\$ 20,985.84
						\$72.000					
				ASPHALT CONC. MAINT. MIX (PG70-22)							

75946-4150-04	0700	9006	307-50.11	GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$63.500						
75946-4150-04	0700	9007	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$65.500						
75946-4150-04	0700	9008	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$66.500						
75946-4150-04	0700	9009	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$68.500						
75946-4150-04	0700	0003	407-50.01	AFTER HOURS PICK-UP	DAY	12.000	0.000	\$	0.00	1.000	\$	1,500.00
						\$1,500.000						
75946-4150-04	0700	0004	407-50.04	NIGHT PLACEMENT	TON	400.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
75946-4150-04	0700	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0700	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,677.260	\$	-2,677.26
75946-4150-04	0700	0005	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	800.000	0.000	\$	0.00	124.170	\$	8,443.56
						\$68.000						
75946-4150-04	0700	0006	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	800.000	0.000	\$	0.00	0.000	\$	0.00
						\$95.000						
75946-4150-04	0700	9010	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	177.330	\$	13,122.42
						\$74.000						
75946-4150-04	0700	9011	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$101.000						
75946-4150-04	0700	9012	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	185.840	\$	14,309.68

						\$77.000						
75946-4150-04	0700	9013	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$104.000						
75946-4150-04	0700	0007	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,100.000						