

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 07/30/2013

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNK209

Estimate Number: 0015

Pay Period: 03/01/2013
to: 06/18/2013

Contract Location:
THE ON-CALL ASPHALT PAVEMENT REPAIR

Time Allowed: 437.0 days
Time Charged: 437.0 days
Elapsed Calendar Days: 437.0 days
Percent Time: 100.00 %
Percent Complete (\$) 125.18 %
Percent Behind: - %

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: 06/02/2011
Date Notice to Proceed: 06/23/2011
Date Work Began: 07/01/2011
Date to be Completed: 09/01/2012
Date Time Stopped: 09/01/2012
Date Accepted: 09/01/2012

Estimate Paid: NO

Counties:

BEDFORD
CHEATHAM
DAVIDSON
HICKMAN
MACON
MONTGOMERY
RUTHERFORD
WILLIAMSON
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
19947-3692-04	0.00	N/A	TN Law Enforcement Training Academy Project
98039-4194-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
99999-3206-04	0.00	n/a	Parking Lot - Radio Shop
Current Contract Amount		\$	669,850.00
Original Contract Amount		\$	669,850.00

		Total to Date		Prev to Date		This Estimate
Participating	\$	825,271.95	\$	825,271.95	\$	0.00
Total Earnings	\$	825,271.95	\$	825,271.95	\$	0.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	825,271.95	\$	825,271.95	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	825,271.95	\$	825,271.95	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	825,271.95	\$	825,271.95	\$	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			
98039-4194-04	0700	9004	108-07	LIQUIDATED DAMAGES (material order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98039-4194-04	0700	9005	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
19947-3692-04	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98039-4194-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9002	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-712.630	\$ -712.63
99999-3206-04	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19947-3692-04	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

98039-4194-04	0700	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0700	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	36,225.090	\$	36,225.09
99999-3206-04	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19947-3692-04	0100	9022	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
98039-4194-04	0700	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
98039-4194-04	0700	0000	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	300.000	0.000	\$	0.00	0.000	\$	0.00
						\$57.500						
98039-4194-04	0700	0001	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	400.000	0.000	\$	0.00	0.000	\$	0.00
						\$59.500						
19947-3692-04	0100	9023	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	0.000	202.420	\$	14,574.24	20.240	\$	1,457.28
						\$72.000						
98039-4194-04	0700	0002	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	2,000.000	-202.420	\$	-14,574.24	1,388.840	\$	99,996.48
						\$72.000						
98039-4194-04	0700	9006	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$63.500						
98039-4194-04	0700	9008	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						
98039-4194-04	0700	9007	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						
98039-4194-04	0700	9009	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00

GRADING BM2 (PICK-UP)											
						\$68.500					
98039-4194-04	0700	0003	407-50.01	AFTER HOURS PICK-UP	DAY	42.000	0.000	\$	0.00	1.000	\$ 1,000.00
						\$1,000.000					
98039-4194-04	0700	0004	407-50.04	NIGHT PLACEMENT	TON	1,200.000	0.000	\$	0.00	1,025.290	\$ 5,126.45
						\$5.000					
98039-4194-04	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	-47,883.990	\$ -47,883.99
99999-3206-04	0100	9016	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9016	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-882.520	\$ -882.52
99999-3206-04	0100	9019	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
98039-4194-04	0700	0005	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	4,000.000	0.000	\$	0.00	5,084.060	\$ 345,716.08
						\$68.000					
99999-3206-04	0100	9017	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	238.990	\$ 16,251.32
						\$68.000					
98039-4194-04	0700	0006	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	1,600.000	0.000	\$	0.00	529.430	\$ 49,236.99
						\$93.000					
98039-4194-04	0700	9010	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	1,537.470	\$ 113,772.78
						\$74.000					
98039-4194-04	0700	9012	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$99.000					
98039-4194-04	0700	9011	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	1,978.770	\$ 152,365.29

						\$77.000					
98039-4194-04	0700	9013	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	495.860	\$ 50,577.72
						\$102.000					
19947-3692-04	0100	9024	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1,600.000					
98039-4194-04	0700	0007	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	10.000	0.000	\$	0.00	1.891	\$ 3,025.60
						\$1,600.000					
Project Number:	19947-3692-04				Project Current Amount		\$		14,574.24		
Project Number:	98039-4194-04				Project Current Amount		\$		-14,574.24		
					Contract Current Amount		\$		0.00		