

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: CNK213

Estimate Number: 0010

Pay Period: 09/01/2012

to: 10/19/2012

Contract Location:

THE ON-CALL ASPHALT PAVEMENT REPAIR

Time Allowed:

430.0 days

Time Charged:

430.0 days

Elapsed Calendar Days:

430.0 days

Percent Time:

100.00 %

Percent Complete (\$)

99.30 %

Percent Behind:

0.70 %

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:

06/09/2011

Date Notice to Proceed:

06/30/2011

Date Work Began:

07/07/2011

Date to be Completed:

09/01/2012

Date Time Stopped:

09/01/2012

Date Accepted:

09/01/2012

Estimate Paid: NO

Counties:

CHEATHAM

ROBERTSON

Project Number	BID PCT	Fed State Project Number	Description 1
98039-4197-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount	\$	252,100.00	
Original Contract Amount	\$	252,100.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 249,905.71	\$ 249,905.71	\$ 0.00
Total Earnings	\$ 249,905.71	\$ 249,905.71	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 249,905.71	\$ 249,905.71	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	249,905.71	\$	249,905.71	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	249,905.71	\$	249,905.71	\$	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				
98039-4197-04	0700	9004	108-07	LIQUIDATED DAMAGES (material order)	DAY	0.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
98039-4197-04	0700	9005	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98039-4197-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
98039-4197-04	0700	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0700	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	8,689.740	\$ 8,689.74
98039-4197-04	0700	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
98039-4197-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	200.000 \$57.500	0.000	\$ 0.00	0.000	\$ 0.00
98039-4197-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	200.000 \$59.500	0.000	\$ 0.00	0.000	\$ 0.00
98039-4197-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,000.000 \$72.000	0.000	\$ 0.00	992.840	\$ 71,484.48
				ASPHALT CONC. MAINT. MIX (PG70-22)						

98039-4197-04	0700	9006	307-50.11	GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$63.500						
98039-4197-04	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						
98039-4197-04	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						
98039-4197-04	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						
98039-4197-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,500.000						
98039-4197-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
98039-4197-04	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	-9,115.310	\$	-9,115.31
98039-4197-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	1,000.000	0.000	\$	0.00	2,630.100	\$	178,846.80
						\$68.000						
98039-4197-04	0700	0070	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						
98039-4197-04	0700	9010	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$74.000						
98039-4197-04	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
						\$101.000						
98039-4197-04	0700	9011	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$77.000						
98039-4197-04	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						
98039-4197-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,600.000						