

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/20/2013

Vendor ID: 0000104179

Vendor Name: LOJAC, INC.

Contract ID: CNK498

Estimate Number: 0007

Pay Period: 05/11/2013

to: 07/12/2013

Contract Location:

AT VARIOUS LOCATIONS ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

419.0 days

Time Charged:

419.0 days

Elapsed Calendar Days:

419.0 days

Percent Time:

100.00 %

Percent Complete (\$)

59.50 %

Percent Behind:

40.50 %

Contractor:

LOJAC, INC.

P O Box 998

Lebanon, TN 37088

Phone:

Date Let:

12/09/2011

Date Awarded:

12/21/2011

Date Contract Executed:

01/17/2012

Date Notice to Proceed:

02/07/2012

Date Work Began:

04/19/2012

Date to be Completed:

03/31/2013

Date Time Stopped:

03/31/2013

Date Accepted:

05/15/2013

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
98300-4132-04	100.00	NA	ROC concrete pavement repair

Current Contract Amount	\$	657,652.00
Original Contract Amount	\$	657,652.00

		Total to Date	Prev to Date	This Estimate
Participating	\$	395,323.90	\$ 395,323.90	\$ 0.00
Total Earnings	\$	395,323.90	\$ 395,323.90	\$ 0.00
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	395,323.90	\$ 395,323.90	\$ 0.00
Test Report Payment Adjustment	\$	0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$	395,323.90	\$ 395,323.90	\$ 0.00
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	395,323.90	\$ 395,323.90	\$ 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				
98300-4132-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,500.000				
98300-4132-04	0700	9001	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
98300-4132-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4132-04	0700	0010	501-01	PORTLAND CEMENT CONCRETE PAVEMENT (REPLACEMENT)	S.Y.	4,380.000	0.000	\$ 0.00	3,059.160	\$ 305,916.00
						\$100.000				
98300-4132-04	0700	0020	502-02	HOLES	EACH	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3.000				

98300-4132-04	0700	0030	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	8,460.000 \$8.000	0.000	\$	0.00	3,736.000	\$	29,888.00
98300-4132-04	0700	0040	502-04.02	LOAD TRANSFER DOWELS	EACH	3,210.000 \$9.000	0.000	\$	0.00	2,335.000	\$	21,015.00
98300-4132-04	0700	0050	502-04.03	TRANSVERSE TIE-BARS	EACH	2,100.000 \$7.000	0.000	\$	0.00	664.000	\$	4,648.00
98300-4132-04	0700	0060	502-07	SPALL REPAIR	S.Y.	100.000 \$38.000	0.000	\$	0.00	0.000	\$	0.00
98300-4132-04	0700	0070	502-08	PRE-ROLLING	S.Y.	30.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
98300-4132-04	0700	0080	502-08.02	RESEALING JOINTS (SILICONE SEALANT)	L.F.	9,120.000 \$1.500	0.000	\$	0.00	2,873.000	\$	4,309.50
98300-4132-04	0700	0090	502-08.03	SEALING SHOULDER JOINTS	L.F.	3,840.000 \$0.800	0.000	\$	0.00	687.000	\$	549.60
98300-4132-04	0700	0100	502-08.07	SEALING RANDOM CRACKS (SILICONE SEALANT)	L.F.	2,000.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
98300-4132-04	0700	0110	502-10	CEMENT-FLY ASH GROUT	C.F.	180.000 \$3.750	0.000	\$	0.00	0.000	\$	0.00
98300-4132-04	0700	0120	502-25	SAWING CONCRETE JOINTS	L.F.	3,660.000 \$0.200	0.000	\$	0.00	2,708.000	\$	541.60
98300-4132-04	0700	0130	503-01	GRINDING CONCRETE PAVEMENT	S.Y.	4,000.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
98300-4132-04	0700	0140	503-60	RETROFIT DOWEL BAR	EACH	240.000 \$36.500	0.000	\$	0.00	0.000	\$	0.00
98300-4132-04	0700	0150	712-01	TRAFFIC CONTROL	LS	1.000 \$8,000.000	0.000	\$	0.00	1.000	\$	8,000.00
98300-4132-04	0700	0160	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	120.000	0.000	\$	0.00	182.000	\$	4,641.00

						\$25.500						
98300-4132-04	0700	0170	712-06	SIGNS (CONSTRUCTION)	S.F.	336.000	0.000	\$	0.00	136.000	\$	1,258.00
						\$9.250						
98300-4132-04	0700	0180	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	1.000	\$	675.00
						\$675.000						
98300-4132-04	0700	0190	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.400						
98300-4132-04	0700	0200	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$130.000						
98300-4132-04	0700	0210	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
98300-4132-04	0700	0220	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	3.000	0.000	\$	0.00	0.490	\$	3,430.00
						\$7,000.000						
98300-4132-04	0700	0230	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	500.000	0.000	\$	0.00	229.600	\$	459.20
						\$2.000						
98300-4132-04	0700	0240	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
						\$10,000.000						