

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0000078074

Vendor Name: LOJAC SAFETY, INC.

Contract ID: CNL204

Estimate Number: 0005

Pay Period: 05/24/2013

to: 12/16/2013

Contract Location:

(SR-162 @ LM 0.32 AND I-40 @ LM 1.91 & 2.20)

Time Allowed:

105.0 days

Time Charged:

266.0 days

Elapsed Calendar Days:

266.0 days

Percent Time:

253.33 %

Percent Complete (\$)

77.23 %

Percent Behind:

176.10 %

Contractor:

LOJAC SAFETY, INC.
PO Box 998
Lebanon, TN 37088
Phone:

Date Let:

06/15/2012

Date Awarded:

06/28/2012

Date Contract Executed:

07/18/2012

Date Notice to Proceed:

07/19/2012

Date Work Began:

07/19/2012

Date to be Completed:

10/31/2012

Date Time Stopped:

04/10/2013

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

BLOUNT
COCKE

Project Number	BID PCT	Fed State Project Number	Description 1
05097-4232-04	73.51	N/A	REPAIR OVERHEAD SIGNS
15001-4194-04	26.49	N/A	REPAIR OVERHEAD SIGNS
Current Contract Amount	\$	122,192.80	
Original Contract Amount	\$	120,005.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 95,162.80	\$ 95,162.80	\$ 0.00
Total Earnings	\$ 95,162.80	\$ 95,162.80	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	95,162.80	\$	95,162.80	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	95,162.80	\$	95,162.80	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	95,162.80	\$	95,162.80	\$	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			
05097-4232-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-158.000	\$ -26,860.00
								\$170.000		
15001-4194-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-3.000	\$ -510.00
								\$170.000		
05097-4232-04	0700	9000	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
15001-4194-04	0700	9001	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
05097-4232-04	0700	9004	109-04.10	EXTRA WORK (STEEL OVERHEAD SIGN STRUCTURE SPAN 60'-77')	LS	0.000	0.000	\$ 0.00	1.000	\$ 1,537.80
								\$1,537.800		
05097-4232-04	0700	9005	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000	0.000	\$ 0.00	25.000	\$ 650.00
								\$26.000		
05097-4232-04	0700	0010	705-04.08	FLARED ENERGY ABSORBING TERMINAL(NCHRP 350, TL 3)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 12,000.00
								\$6,000.000		
05097-4232-04	0700	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,400.00
								\$2,400.000		
15001-4194-04	0700	0010	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,400.00
								\$2,400.000		
05097-4232-04	0700	0030	712-01.03	LANE CLOSURE(NIGHT WORK)	EACH	2.000	0.000	\$ 0.00	5.000	\$ 1,500.00

						\$300.000					
15001-4194-04	0700	0020	712-01.03	LANE CLOSURE(NIGHT WORK)	EACH	4.000	0.000	\$	0.00	6.000	\$ 1,800.00
						\$300.000					
05097-4232-04	0700	0040	712-08.06	UNIFORMED POLICE OFFICER	HOURL	8.000	0.000	\$	0.00	6.000	\$ 570.00
						\$95.000					
15001-4194-04	0700	0030	712-08.06	UNIFORMED POLICE OFFICER	HOURL	16.000	0.000	\$	0.00	0.000	\$ 0.00
						\$95.000					
05097-4232-04	0700	0050	713-09.20	STEEL OVERHEAD SIGN STRUCTURE (SPAN 60'+/- ;(& SEE ALSO GEN.NOTES))	EACH	1.000	0.000	\$	0.00	1.000	\$ 61,750.00
						\$61,750.000					
05097-4232-04	0700	0060	713-14	EXTRUDED ALUMINUM PANEL SIGNS	S.F.	253.000	0.000	\$	0.00	253.000	\$ 6,325.00
						\$25.000					
15001-4194-04	0700	0040	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	2.000	0.000	\$	0.00	2.000	\$ 27,000.00
						\$13,500.000					
05097-4232-04	0700	0080	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$550.000					
15001-4194-04	0700	9006	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	0.000	0.000	\$	0.00	2.000	\$ 1,100.00
						\$550.000					
05097-4232-04	0700	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 250.00
						\$250.000					
15001-4194-04	0700	0050	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 250.00
						\$250.000					
05097-4232-04	0700	0100	717-02.01	MOBILIZATION (GUARDRAIL REPAIR)	EACH	1.000	0.000	\$	0.00	1.000	\$ 3,000.00
						\$3,000.000					