

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/01/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNL215

Estimate Number: 0005

Pay Period: 12/20/2012
to: 01/10/2013

Contract Location:
(LM 5.20 TO LM 10.90)

Time Allowed: 101.0 days
Time Charged: 116.0 days
Elapsed Calendar Days: 116.0 days
Percent Time: 114.85 %
Percent Complete (\$): 111.76 %
Percent Behind: 3.09 %

Contractor:
LOJAC ENTERPRISES, INC.
P.O. Box 998
Lebanon, TN 37088
Phone:

Date Let: 06/15/2012
Date Awarded: 06/28/2012
Date Contract Executed: 07/17/2012
Date Notice to Proceed: 08/07/2012
Date Work Began: 08/21/2012
Date to be Completed: 11/15/2012
Date Time Stopped: 11/30/2012
Date Accepted: 12/06/2012

Estimate Paid: NO

Counties:
DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19018-3221-94	12.69	STP/HSIP-1(291)	SR-1: From West of I-40 (L.M. 5.20) to SR-100 (L.M. 10.90)
19018-8221-14	87.31	STP/HSIP-1(291)	SR-1: From West of I-40 (L.M. 5.20) to SR-100 (L.M. 10.90)
Current Contract Amount		\$ 1,798,031.00	
Original Contract Amount		\$ 1,793,111.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,944,391.09	\$ 1,945,131.09	\$ -740.00
Total Earnings	\$ 1,944,391.09	\$ 1,945,131.09	\$ -740.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,944,391.09	\$ 1,945,131.09	\$ -740.00

Test Report Payment Adjustment	\$	-4,924.00	\$	-4,924.00	\$	0.00
Total Adjusted Earnings	\$	1,939,467.09	\$	1,940,207.09	\$	-740.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,939,467.09	\$	1,940,207.09	\$	-740.00

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			
19018-3221-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	-1.000	\$ -740.00	-1.000	\$ -740.00
						\$740.000				
19018-8221-14	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
19018-3221-94	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
19018-8221-14	0100	9017	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
19018-3221-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19018-8221-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19018-3221-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19018-8221-14	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-44,797.430	\$ -44,797.43
19018-8221-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	250.000	0.000	\$ 0.00	21.750	\$ 369.75

19018-3221-94	0100	0130	713-16.25	SIGNS (DESCRIPTION) (D11-1)	EACH	25.000 \$46.000	0.000	\$	0.00	25.000	\$	1,150.00
19018-3221-94	0100	0140	713-16.26	SIGNS (DESCRIPTION) (M4-11)	EACH	1.000 \$30.000	0.000	\$	0.00	1.000	\$	30.00
19018-3221-94	0100	0150	713-16.27	SIGNS (DESCRIPTION) (M41-12)	EACH	1.000 \$30.000	0.000	\$	0.00	1.000	\$	30.00
19018-3221-94	0100	0160	713-16.28	SIGNS (DESCRIPTION) (M7-5)	EACH	19.000 \$28.500	0.000	\$	0.00	19.000	\$	541.50
19018-3221-94	0100	0170	713-16.29	SIGNS (DESCRIPTION) (M7-6)	EACH	4.000 \$28.500	0.000	\$	0.00	4.000	\$	114.00
19018-3221-94	0100	0180	713-16.30	SIGNS (DESCRIPTION) (R5-10b)	EACH	3.000 \$52.000	0.000	\$	0.00	3.000	\$	156.00
19018-3221-94	0100	0190	713-16.31	SIGNS (DESCRIPTION) (R4-4)	EACH	5.000 \$81.500	0.000	\$	0.00	5.000	\$	407.50
19018-3221-94	0100	0200	713-16.32	SIGNS (DESCRIPTION) (R5-6)	EACH	3.000 \$54.000	0.000	\$	0.00	3.000	\$	162.00
19018-3221-94	0100	0210	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	634.000 \$20.000	0.000	\$	0.00	711.000	\$	14,220.00
19018-3221-94	0100	0220	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	821.000 \$20.000	0.000	\$	0.00	1,099.000	\$	21,980.00
19018-3221-94	0100	0230	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	3,100.000 \$4.000	0.000	\$	0.00	900.000	\$	3,600.00
19018-8221-14	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	230.000 \$15.000	0.000	\$	0.00	113.093	\$	1,696.40
	0100	0140	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 15.000	0.000	\$	0.00	-0.200	\$	-3.00
19018-8221-14	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	1,020.000 \$10.000	0.000	\$	0.00	1,178.000	\$	11,780.00

19018-8221-14	0100	0160	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	85.000	0.000	\$	0.00	98.000	\$	9,800.00
						\$100.000						
19018-3221-94	0100	0240	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	284.000	0.000	\$	0.00	454.000	\$	9,080.00
						\$20.000						
19018-8221-14	0100	0170	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	26.000	0.000	\$	0.00	23.000	\$	6,900.00
						\$300.000						
19018-8221-14	0100	0180	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	10.000	0.000	\$	0.00	11.000	\$	2,200.00
						\$200.000						
19018-8221-14	0100	0190	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	250.000	0.000	\$	0.00	626.000	\$	469.50
						\$0.750						
19018-8221-14	0100	0200	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
19018-3221-94	0100	0250	716-04.15	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW	EACH	73.000	0.000	\$	0.00	74.000	\$	22,200.00
						\$300.000						
19018-8221-14	0100	0210	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	29.130	0.000	\$	0.00	40.655	\$	20,327.50
						\$500.000						
	0100	0210	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 500.000	0.000	\$	0.00	-9.842	\$	-4,921.00
19018-3221-94	0100	0260	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	530.000	0.000	\$	0.00	530.000	\$	11,925.00
						\$22.500						
19018-8221-14	0100	0215	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	29.130	0.000	\$	0.00	26.378	\$	60,669.40
						\$2,300.000						
19018-8221-14	0100	0220	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	7.500	0.000	\$	0.00	6.140	\$	21,490.00
						\$3,500.000						
19018-8221-14	0100	0230	716-12.03	ENHANCED FLATLINE THERMO PVMT	L.F.	500.000	0.000	\$	0.00	2,809.000	\$	2,809.00

				MRKNG (8IN BARRIER LINE)							
										\$1.000	
19018-8221-14	0100	0240	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	786.000	0.000	\$	0.00	1,065.000	\$ 1,065.00
										\$1.000	
19018-8221-14	0100	0260	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 18,972.00
										\$18,972.000	
19018-8221-14	0100	0270	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000	0.000	\$	0.00	2.000	\$ 600.00
										\$300.000	
19018-8221-14	0100	0280	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	24.000	0.000	\$	0.00	25.000	\$ 300.00
										\$12.000	
19018-8221-14	0100	0290	730-14.02	SAW SLOT	L.F.	290.000	0.000	\$	0.00	2,615.000	\$ 7,191.25
										\$2.750	
19018-8221-14	0100	0300	730-14.03	LOOP WIRE	L.F.	1,170.000	0.000	\$	0.00	6,456.000	\$ 3,228.00
										\$0.500	
Project Number:	19018-3221-94										
											Project Current Amount
											\$ -740.00
											Contract Current Amount
											\$ -740.00