

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: CNM001

Estimate Number: 0005

Pay Period: 11/26/2013

to: 12/06/2013

Contract Location:
AT LM 25.74 AND 26.17

Time Allowed: 226.0 days
Time Charged: 191.0 days
Elapsed Calendar Days: 191.0 days
Percent Time: 84.51 %
Percent Complete (\$): 102.66 %
Percent Behind: - %

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

Date Let: 02/15/2013
Date Awarded: 03/04/2013
Date Contract Executed: 03/14/2013
Date Notice to Proceed: 04/04/2013
Date Work Began: 04/17/2013
Date to be Completed: 11/15/2013
Date Time Stopped: 10/11/2013
Date Accepted: 10/24/2013

Estimate Paid: NO

Counties:
DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19008-4190-04	100.00	N/A	OVERHEAD SIGNS INSTALLATION
Current Contract Amount	\$	195,990.00	
Original Contract Amount	\$	195,990.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 201,194.00	\$ 201,194.00	\$ 0.00
Total Earnings	\$ 201,194.00	\$ 201,194.00	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 201,194.00	\$ 201,194.00	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	201,194.00	\$	201,194.00	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	201,194.00	\$	201,194.00	\$	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			
19008-4190-04	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
19008-4190-04	0100	9000	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
19008-4190-04	0100	0010	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	50.000	0.000	\$ 0.00	52.000	\$ 364.00
						\$7.000				
19008-4190-04	0100	0020	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000	0.000	\$ 0.00	4.000	\$ 8,000.00
						\$2,000.000				
19008-4190-04	0100	0030	711-01.01	CONCRETE MEDIAN BARRIER (MODIFIED)	L.F.	60.000	0.000	\$ 0.00	60.000	\$ 15,000.00
						\$250.000				
19008-4190-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,000.00
						\$7,000.000				
19008-4190-04	0100	0050	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	800.000	0.000	\$ 0.00	800.000	\$ 19,200.00
						\$24.000				
19008-4190-04	0100	0060	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	3.000	\$ 1,800.00
						\$600.000				
19008-4190-04	0100	0070	712-08.06	UNIFORMED POLICE OFFICER	HOUR	24.000	0.000	\$ 0.00	78.000	\$ 6,630.00
						\$85.000				
19008-4190-04	0100	0080	713-09.01	STEEL OVERHEAD SIGN STRUCTURE (SPAN____) (SPAN 80'+/-)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 138,000.00
						\$69,000.000				

19008-4190-04	0100	0090	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	2.000 \$500.000	0.000	\$	0.00	2.000	\$	1,000.00
19008-4190-04	0100	0100	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$2,000.000	0.000	\$	0.00	2.000	\$	4,000.00
19008-4190-04	0100	0110	717-01	MOBILIZATION	LS	1.000 \$200.000	0.000	\$	0.00	1.000	\$	200.00