

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 09/25/2013

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNM283

Estimate Number: 0003

Pay Period: 06/15/2013

to: 08/16/2013

Contract Location:  
SR-25 (NEAR AT SR-80)

Time Allowed: 9.0 days  
Time Charged: 8.0 days  
Elapsed Calendar Days: 8.0 days  
Percent Time: 88.89 %  
Percent Complete (\$): 92.17 %  
Percent Behind: - %

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

Date Let: 05/13/2013  
Date Awarded: 05/13/2013  
Date Contract Executed: 05/14/2013  
Date Notice to Proceed: 05/14/2013  
Date Work Began: 05/14/2013  
Date to be Completed: 05/22/2013  
Date Time Stopped: 05/21/2013  
Date Accepted: 05/21/2013

Estimate Paid: NO

Counties:  
SMITH

Project Number	BID PCT	Fed State Project Number	Description 1
80003-4261-04	100.00	N/A	Emergency Rockfall / Slide Repairs
<b>Current Contract Amount</b>	\$	116,987.50	
<b>Original Contract Amount</b>	\$	116,987.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 108,764.88	\$ 102,620.88	\$ 6,144.00
<b>Total Earnings</b>	<b>\$ 108,764.88</b>	<b>\$ 102,620.88</b>	<b>\$ 6,144.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 108,764.88</b>	<b>\$ 102,620.88</b>	<b>\$ 6,144.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>108,764.88</b>	\$	<b>102,620.88</b>	\$	<b>6,144.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>108,764.88</b>	\$	<b>102,620.88</b>	\$	<b>6,144.00</b>

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			
80003-4261-04	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,500.000				
80003-4261-04	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	7,500.000	0.000	\$ 0.00	7,374.080	\$ 81,114.88
						\$11.000				
80003-4261-04	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$16.500				
80003-4261-04	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$16.500				
80003-4261-04	0100	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
80003-4261-04	0100	0030	209-08.07	ROCK CHECK DAM PER	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
80003-4261-04	0100	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	75.000	0.000	\$ 0.00	100.000	\$ 2,750.00
						\$27.500				
80003-4261-04	0100	9002	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$41.250				
80003-4261-04	0100	0050	705-10.37	APPROACH GUARDRAIL ATTACHMENT TO BRIDGERAIL	L.F.	25.000	0.000	\$ 0.00	25.000	\$ 1,375.00
						\$55.000				
80003-4261-04	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	100.000	0.000	\$ 0.00	50.000	\$ 275.00
						\$5.500				

80003-4261-04	0100	0070	711-01.05	CONCRETE BARRIER WALL (MODIFIED)	L.F.	200.000	0.000	\$	0.00	150.000	\$	11,250.00
						\$75.000						

80003-4261-04	0100	0080	717-01	MOBILIZATION	LS	1.000	0.512	\$	6,144.00	1.000	\$	12,000.00
						\$12,000.000						

<b>Project Number:</b>	<b>80003-4261-04</b>			<b>Project Current Amount</b>	\$	6,144.00						
				<b>Contract Current Amount</b>	\$	6,144.00						