

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 07/14/2015

Vendor ID: 0000104179

Vendor Name: LOJAC, INC.

Contract ID: CNM411

Estimate Number: 0004

Pay Period: 08/06/2014
to: 07/08/2015

Contract Location:
on various Interstate and State Routes.

Time Allowed: 421.0 days
Time Charged: 169.0 days
Elapsed Calendar Days: 169.0 days
Percent Time: 40.14 %
Percent Complete (\$): 99.22 %
Percent Behind: - %

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

Date Let: 12/06/2013
Date Awarded: 12/18/2013
Date Contract Executed: 01/14/2014
Date Notice to Proceed: 02/04/2014
Date Work Began: 05/19/2014
Date to be Completed: 03/31/2015
Date Time Stopped: 07/22/2014
Date Accepted: 08/06/2014

Estimate Paid: NO

Counties:

BENTON
CARROLL
CROCKETT
DECATUR
DYER
FAYETTE
GIBSON
HAYWOOD
HENDERSON
LAUDERDALE
MCNAIRY
MADISON
OBION
SHELBY
WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4160-04	100.00	N/A	The on-call concrete pavement repair at various locations on

Current Contract Amount \$ 916,608.50
Original Contract Amount \$ 916,608.50

		Total to Date		Prev to Date		This Estimate
Participating	\$	909,638.90	\$	909,667.60	\$	-28.70
Total Earnings	\$	909,638.90	\$	909,667.60	\$	-28.70
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	909,638.90	\$	909,667.60	\$	-28.70
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	909,638.90	\$	909,667.60	\$	-28.70
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	909,638.90	\$	909,667.60	\$	-28.70

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			
98048-4160-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,500.000				
98048-4160-04	0700	9001	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4160-04	0700	9002	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4160-04	0700	0010	501-01.41	FULL & PARTIAL DEPTH PCC PAVEMENT REPAIRS	C.Y.	1,534.000	-0.070	\$ -28.70	1,715.190	\$ 703,227.90
						\$410.000				
98048-4160-04	0700	0020	502-02	HOLES	EACH	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3.000				

98048-4160-04	0700	0030	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	9,200.000 \$12.000	0.000	\$	0.00	6,993.000	\$	83,916.00
98048-4160-04	0700	0040	502-04.02	LOAD TRANSFER DOWELS	EACH	2,600.000 \$10.500	0.000	\$	0.00	3,855.000	\$	40,477.50
98048-4160-04	0700	0050	502-04.03	TRANSVERSE TIE-BARS	EACH	2,000.000 \$9.000	0.000	\$	0.00	2,275.000	\$	20,475.00
98048-4160-04	0700	0060	502-07	SPALL REPAIR	S.Y.	94.000 \$80.000	0.000	\$	0.00	0.000	\$	0.00
98048-4160-04	0700	0070	502-08	PRE-ROLLING	S.Y.	20.000 \$4.000	0.000	\$	0.00	0.000	\$	0.00
98048-4160-04	0700	0080	502-08.02	RESEALING JOINTS (SILICONE SEALANT)	L.F.	7,610.000 \$1.900	0.000	\$	0.00	286.000	\$	543.40
98048-4160-04	0700	0090	502-08.03	SEALING SHOULDER JOINTS	L.F.	3,400.000 \$1.150	0.000	\$	0.00	2,982.000	\$	3,429.30
98048-4160-04	0700	0100	502-08.07	SEALING RANDOM CRACKS (SILICONE SEALANT)	L.F.	1,600.000 \$2.350	0.000	\$	0.00	0.000	\$	0.00
98048-4160-04	0700	0110	502-10	CEMENT-FLY ASH GROUT	C.F.	140.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
98048-4160-04	0700	0120	502-25	SAWING CONCRETE JOINTS	L.F.	4,000.000 \$0.250	0.000	\$	0.00	484.000	\$	121.00
98048-4160-04	0700	0130	503-01	GRINDING CONCRETE PAVEMENT	S.Y.	3,000.000 \$7.000	0.000	\$	0.00	0.000	\$	0.00
98048-4160-04	0700	0140	503-60	RETROFIT DOWEL BAR	EACH	200.000 \$47.000	0.000	\$	0.00	0.000	\$	0.00
98048-4160-04	0700	0150	712-01	TRAFFIC CONTROL	LS	1.000 \$12,500.000	0.000	\$	0.00	1.000	\$	12,500.00
98048-4160-04	0700	0160	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	120.000 \$30.000	0.000	\$	0.00	199.000	\$	5,970.00

98048-4160-04	0700	0170	712-06	SIGNS (CONSTRUCTION)	S.F.	336.000 \$9.500	0.000	\$	0.00	297.000	\$	2,821.50
98048-4160-04	0700	0180	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$650.000	0.000	\$	0.00	2.000	\$	1,300.00
98048-4160-04	0700	0190	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,000.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
98048-4160-04	0700	0200	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	15.000 \$105.000	0.000	\$	0.00	0.000	\$	0.00
98048-4160-04	0700	0210	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	15.000 \$14.500	0.000	\$	0.00	0.000	\$	0.00
98048-4160-04	0700	0220	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	2.000 \$10,300.000	0.000	\$	0.00	1.141	\$	11,752.30
98048-4160-04	0700	0230	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	500.000 \$4.250	0.000	\$	0.00	260.000	\$	1,105.00
98048-4160-04	0700	0240	717-01	MOBILIZATION	LS	1.000 \$22,000.000	0.000	\$	0.00	1.000	\$	22,000.00

Project Number: 98048-4160-04
Project Current Amount \$ -28.70
Contract Current Amount \$ -28.70