

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/01/2015

Vendor ID: 0000078074

Vendor Name: LOJAC SAFETY, INC.

Contract ID: CNN261

Estimate Number: 0004

Pay Period: 04/07/2015
to: 04/16/2015

Contract Location:
bound at L.M. 10.91.

Time Allowed: 181.0 days
Time Charged: 181.0 days
Elapsed Calendar Days: 181.0 days
Percent Time: 100.00 %
Percent Complete (\$): 96.03 %
Percent Behind: 3.97 %

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

Date Let: 07/11/2014
Date Awarded: 07/30/2014
Date Contract Executed: 08/11/2014
Date Notice to Proceed: 09/01/2014
Date Work Began: 01/06/2015
Date to be Completed: 02/28/2015
Date Time Stopped: 02/28/2015
Date Accepted: 03/27/2015

Estimate Paid: NO

Counties:
DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19013-4129-04	100.00	N/A	The installation of an overhead sign structure on I-65 south
Current Contract Amount	\$	109,947.50	
Original Contract Amount	\$	109,947.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 105,607.50	\$ 105,607.50	\$ 0.00
Total Earnings	\$ 105,607.50	\$ 105,607.50	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 105,607.50	\$ 105,607.50	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	105,607.50	\$	105,607.50	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	105,607.50	\$	105,607.50	\$	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			
19013-4129-04	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
19013-4129-04	0100	9001	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
19013-4129-04	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	25.000	0.000	\$ 0.00	25.000	\$ 2,850.00
						\$114.000				
19013-4129-04	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$171.000				
19013-4129-04	0100	0020	706-01	GUARDRAIL REMOVED	L.F.	25.000	0.000	\$ 0.00	25.000	\$ 1,187.50
						\$47.500				
19013-4129-04	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,900.00
						\$3,900.000				
19013-4129-04	0100	0040	712-08.10	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	HOUR	52.000	0.000	\$ 0.00	6.500	\$ 520.00
						\$80.000				
19013-4129-04	0100	0050	713-09.20	STEEL OVERHEAD SIGN STRUCTURE (SPAN 96'+/-)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 67,835.00
						\$67,835.000				
19013-4129-04	0100	0060	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$700.000				
19013-4129-04	0100	0070	713-17.20	OVERHEAD SIGN SUPPORT FOOTING (STA.) (LM. 10.919)	LS	1.000	0.000	\$ 0.00	1.000	\$ 28,715.00
						\$28,715.000				

19013-4129-04

0100

0080

717-01

MOBILIZATION

LS

1.000
\$600.000

0.000

\$

0.00

1.000

\$

600.00