

**Rpt-ID:** RCPCSUM1**User:****Tennessee****Department of Transportation****Estimate Summary to Contractor****Date:** 05/02/2012**Vendor ID:** 0000058874**Vendor Name:** LOJAC ENTERPRISES, INC.**Contract ID:** CNK143**Estimate Number:** 0004**Pay Period:** 10/01/2011**to:** 04/16/2012**Contract Location:**

THE RESURFACING ON US-70 (SR-24) BEGINNING AT THE DAVIDSON

**Time Allowed:** 45.0 days**Time Charged:** 47.0 days**Elapsed Calendar Days:** 47.0 days**Percent Time:** 104.44 %**Contractor:**

LOJAC ENTERPRISES, INC.

P.O. Box 998

Lebanon, TN 37088

Phone:

**Date Let:** 04/01/2011**Date Awarded:** 04/13/2011**Date Contract Executed:** 05/02/2011**Date Notice to Proceed:** 07/16/2011**Date Work Began:** 07/16/2011**Date to be Completed:** 08/29/2011**Date Time Stopped:** 08/31/2011**Date Accepted:** 11/10/2011**Estimate Paid:** NO**Counties:**

WILSON

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| <b>Project Number</b>           | <b>PCT</b> | <b>Fed State Project Number</b> | <b>Description 1</b>                                 |
|---------------------------------|------------|---------------------------------|------------------------------------------------------|
| 95004-3249-94                   | 12.97      | STP/HSIP-24(39)                 | FROM DAVIDSON/WILSON CO. LINE TO NEAR SILVER SPRINGS |
| 95004-8249-14                   | 87.03      | STP/HSIP-24(39)                 | FROM DAVIDSON/WILSON CO. LINE TO NEAR SILVER SPRINGS |
| <b>Current Contract Amount</b>  | <b>\$</b>  | 1,259,572.50                    |                                                      |
| <b>Original Contract Amount</b> | <b>\$</b>  | 1,239,772.50                    |                                                      |
| <b>Percent Complete (\$)</b>    |            | 105.23 %                        |                                                      |

|                                    | <b>Total to Date</b> | <b>Prev to Date</b> | <b>This Estimate</b> |
|------------------------------------|----------------------|---------------------|----------------------|
| <b>Participating</b>               | \$ 1,325,477.02      | \$ 1,295,100.20     | \$ 30,376.82         |
| <b>Total Earnings</b>              | \$ 1,325,477.02      | \$ 1,295,100.20     | \$ 30,376.82         |
| <b>Stockpiled Materials</b>        | \$ 0.00              | \$ 0.00             | \$ 0.00              |
| <b>Other Line Item Adjustments</b> | \$ 0.00              | \$ 0.00             | \$ 0.00              |
| <b>Amount Due</b>                  | \$ 1,325,477.02      | \$ 1,295,100.20     | \$ 30,376.82         |

|                                |    |              |    |              |    |           |
|--------------------------------|----|--------------|----|--------------|----|-----------|
| Test Report Payment Adjustment | \$ | 0.00         | \$ | 0.00         | \$ | 0.00      |
| Total Adjusted Earnings        | \$ | 1,325,477.02 | \$ | 1,295,100.20 | \$ | 30,376.82 |
| Retainage                      | \$ | 0.00         | \$ | 0.00         | \$ | 0.00      |
| Payment Due                    | \$ | 1,325,477.02 | \$ | 1,295,100.20 | \$ | 30,376.82 |

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| 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 |              |             |            |              |
| 95004-3249-94  | 0100            | 9017             | 108-07     | LIQUIDATED DAMAGES                          | DAY   | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$470.000  |              |             |            |              |
| 95004-8249-14  | 0100            | 9018             | 108-07     | LIQUIDATED DAMAGES                          | DAY   | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$470.000  |              |             |            |              |
| 95004-3249-94  | 0100            | 9015             | 108-08.04  | LIQUIDATED DAMAGES (PER LANE)               | HOURL | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$500.000  |              |             |            |              |
| 95004-8249-14  | 0100            | 9016             | 108-08.04  | LIQUIDATED DAMAGES (PER LANE)               | HOURL | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$500.000  |              |             |            |              |
| 95004-3249-94  | 0100            | 9011             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$1.000    |              |             |            |              |
| 95004-8249-14  | 0100            | 9012             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$1.000    |              |             |            |              |
| 95004-3249-94  | 0100            | 9013             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL  | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$1.000    |              |             |            |              |
| 95004-8249-14  | 0100            | 9014             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL  | 0.000      | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$1.000    |              |             |            |              |
|                | 0100            | 9014             | ADJUSTMENT | BITUMINOUS ADJUSTMENT                       | DOLL  | \$1.000    | 0.000        | \$ 0.00     | 66,562.960 | \$ 66,562.96 |
| 95004-3249-94  | 0100            | 0010             | 303-01     | MINERAL AGGREGATE, TYPE A BASE, GRADING D   | TON   | 200.000    | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |

|               |      |      |            |                                                       |      |            |       |    |      |             |    |              |
|---------------|------|------|------------|-------------------------------------------------------|------|------------|-------|----|------|-------------|----|--------------|
|               |      |      |            |                                                       |      | \$10.400   |       |    |      |             |    |              |
| 95004-8249-14 | 0100 | 0010 | 307-02.08  | ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2 | TON  | 500.000    | 0.000 | \$ | 0.00 | 45.150      | \$ | 2,212.35     |
|               |      |      |            |                                                       |      | \$49.000   |       |    |      |             |    |              |
| 95004-8249-14 | 0100 | 9006 | 307-03.20  | PRICE ADJUSTMENT FOR AC CONTENT                       | DOLL | 0.000      | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00         |
|               |      |      |            |                                                       |      | \$1.000    |       |    |      |             |    |              |
|               | 0100 | 9006 | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT                             | DOLL | \$1.000    | 0.000 | \$ | 0.00 | -243.210    | \$ | -243.21      |
| 95004-8249-14 | 0100 | 9007 | 307-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT                       | DOLL | 0.000      | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00         |
|               |      |      |            |                                                       |      | \$1.000    |       |    |      |             |    |              |
|               | 0100 | 9007 | ADJUSTMENT | 307 ANTI-STRIP ADJUSTMENT                             | DOLL | \$1.000    | 0.000 | \$ | 0.00 | 19.600      | \$ | 19.60        |
| 95004-8249-14 | 0100 | 9008 | 307-05.41  | HYDRATE LIME ANTI-STRIP AGENT PAYMENT                 | DOLL | 0.000      | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00         |
|               |      |      |            |                                                       |      | \$1.000    |       |    |      |             |    |              |
| 95004-8249-14 | 0100 | 0020 | 403-01     | BITUMINOUS MATERIAL FOR TACK COAT (TC)                | TON  | 18.000     | 0.000 | \$ | 0.00 | 30.690      | \$ | 16,112.25    |
|               |      |      |            |                                                       |      | \$525.000  |       |    |      |             |    |              |
| 95004-8249-14 | 0100 | 9004 | 407-07     | DENSITY DEDUCTION                                     | DOLL | 0.000      | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00         |
|               |      |      |            |                                                       |      | \$1.000    |       |    |      |             |    |              |
| 95004-8249-14 | 0100 | 9005 | 407-09     | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION          | DOLL | 0.000      | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00         |
|               |      |      |            |                                                       |      | \$1.000    |       |    |      |             |    |              |
| 95004-8249-14 | 0100 | 0030 | 411-02.10  | ACS MIX(PG70-22) GRADING D                            | TON  | 13,211.000 | 0.000 | \$ | 0.00 | 15,066.890  | \$ | 1,047,148.86 |
|               |      |      |            |                                                       |      | \$69.500   |       |    |      |             |    |              |
| 95004-8249-14 | 0100 | 9000 | 411-03.20  | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT           | DOLL | 0.000      | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00         |
|               |      |      |            |                                                       |      | \$1.000    |       |    |      |             |    |              |
|               | 0100 | 9000 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT                             | DOLL | \$1.000    | 0.000 | \$ | 0.00 | -60,869.930 | \$ | -60,869.93   |
| 95004-3249-94 | 0100 | 9009 | 411-03.30  | RIDEABILITY DEDUCTION                                 | DOLL | 0.000      | 0.000 | \$ | 0.00 | 0.000       | \$ | 0.00         |
|               |      |      |            |                                                       |      | \$1.000    |       |    |      |             |    |              |
| 95004-8249-14 | 0100 | 9010 | 411-03.30  | RIDEABILITY DEDUCTION                                 | DOLL | 0.000      | 0.000 | \$ | 0.00 | -1,620.740  | \$ | -1,620.74    |
|               |      |      |            |                                                       |      | \$1.000    |       |    |      |             |    |              |

|               |      |      |            |                                            |      |                       |         |    |           |            |    |           |
|---------------|------|------|------------|--------------------------------------------|------|-----------------------|---------|----|-----------|------------|----|-----------|
| 95004-8249-14 | 0100 | 9001 | 411-03.40  | MATERIAL VARIATION DEDUCTION               | DOLL | 0.000<br>\$1.000      | 0.000   | \$ | 0.00      | 0.000      | \$ | 0.00      |
| 95004-8249-14 | 0100 | 9002 | 411-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT            | DOLL | 0.000<br>\$1.000      | 0.000   | \$ | 0.00      | 0.000      | \$ | 0.00      |
|               | 0100 | 9002 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT                  | DOLL | \$1.000               | 0.000   | \$ | 0.00      | 12,132.400 | \$ | 12,132.40 |
| 95004-8249-14 | 0100 | 9003 | 411-05.41  | HYDRATED LIME ANTI-STRIP AGENT PAYMENT     | DOLL | 0.000<br>\$1.000      | 0.000   | \$ | 0.00      | 0.000      | \$ | 0.00      |
| 95004-8249-14 | 0100 | 0040 | 415-01.01  | COLD PLANING BITUMINOUS PAVEMENT           | TON  | 13,067.000<br>\$6.000 | 0.000   | \$ | 0.00      | 11,592.260 | \$ | 69,553.56 |
| 95004-3249-94 | 0100 | 0020 | 705-04.07  | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 8.000<br>\$2,100.000  | 5.000   | \$ | 10,500.00 | 5.000      | \$ | 10,500.00 |
| 95004-3249-94 | 0100 | 0030 | 706-01     | GUARDRAIL REMOVED                          | L.F. | 400.000<br>\$0.500    | 250.000 | \$ | 125.00    | 250.000    | \$ | 125.00    |
| 95004-8249-14 | 0100 | 0050 | 712-01     | TRAFFIC CONTROL                            | LS   | 1.000<br>\$10,000.000 | 0.000   | \$ | 0.00      | 1.000      | \$ | 10,000.00 |
| 95004-8249-14 | 0100 | 0060 | 712-04.01  | FLEXIBLE DRUMS (CHANNELIZING)              | EACH | 55.000<br>\$20.000    | 0.000   | \$ | 0.00      | 35.000     | \$ | 700.00    |
| 95004-8249-14 | 0100 | 0070 | 712-05.01  | WARNING LIGHTS (TYPE A)                    | EACH | 4.000<br>\$5.000      | 0.000   | \$ | 0.00      | 0.000      | \$ | 0.00      |
| 95004-8249-14 | 0100 | 0080 | 712-06     | SIGNS (CONSTRUCTION)                       | S.F. | 1,026.000<br>\$10.000 | 0.000   | \$ | 0.00      | 1,023.000  | \$ | 10,230.00 |
| 95004-8249-14 | 0100 | 0090 | 712-08.03  | ARROW BOARD (TYPE C)                       | EACH | 2.000<br>\$750.000    | 0.000   | \$ | 0.00      | 4.000      | \$ | 3,000.00  |
| 95004-3249-94 | 0100 | 0040 | 713-16.20  | SIGNS (DESCRIPTION)<br>(BIKE SYMBOL W11-1) | EACH | 32.000<br>\$130.000   | 0.000   | \$ | 0.00      | 22.000     | \$ | 2,860.00  |
| 95004-3249-94 | 0100 | 0050 | 713-16.21  | SIGNS (DESCRIPTION)<br>(BIKE LANE R3-17)   | EACH | 38.000<br>\$125.000   | 0.000   | \$ | 0.00      | 20.000     | \$ | 2,500.00  |

|               |      |      |           |                                                              |      |                       |        |    |           |         |    |           |
|---------------|------|------|-----------|--------------------------------------------------------------|------|-----------------------|--------|----|-----------|---------|----|-----------|
| 95004-3249-94 | 0100 | 0060 | 713-16.22 | SIGNS (DESCRIPTION)<br>(RIGHT TURN LANE YIELD TO BIKES R4-4) | EACH | 2.000<br>\$140.000    | 0.000  | \$ | 0.00      | 1.000   | \$ | 140.00    |
| 95004-3249-94 | 0100 | 0070 | 716-01.11 | RAISED PVMT MARKERS (BI-DIRECTIONAL)<br>(1 COLOR LENS)       | EACH | 660.000<br>\$8.000    | 0.000  | \$ | 0.00      | 694.000 | \$ | 5,552.00  |
| 95004-3249-94 | 0100 | 0080 | 716-01.12 | RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)        | EACH | 640.000<br>\$8.000    | 0.000  | \$ | 0.00      | 619.000 | \$ | 4,952.00  |
| 95004-8249-14 | 0100 | 0100 | 716-02.04 | PLASTIC PAVEMENT MARKING<br>(CHANNELIZATION STRIPING)        | S.Y. | 500.000<br>\$20.000   | 0.000  | \$ | 0.00      | 11.000  | \$ | 220.00    |
| 95004-8249-14 | 0100 | 0110 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE)                         | L.F. | 312.000<br>\$6.000    | 0.000  | \$ | 0.00      | 179.000 | \$ | 1,074.00  |
| 95004-8249-14 | 0100 | 0120 | 716-02.06 | PLASTIC PAVEMENT MARKING (TURN LANE<br>ARROW)                | EACH | 26.000<br>\$100.000   | 0.000  | \$ | 0.00      | 30.000  | \$ | 3,000.00  |
| 95004-3249-94 | 0100 | 0090 | 716-03.09 | PLASTIC WORD PAVEMENT MARKING ( )<br>(SHARROW)               | EACH | 42.000<br>\$300.000   | 0.000  | \$ | 0.00      | 31.000  | \$ | 9,300.00  |
| 95004-3249-94 | 0100 | 0100 | 716-04.15 | PLASTIC PAVEMENT MARKING-BIKE<br>SYMBOL/ARROW                | EACH | 38.000<br>\$300.000   | 0.000  | \$ | 0.00      | 38.000  | \$ | 11,400.00 |
| 95004-3249-94 | 0100 | 9500 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE)                           | L.M. | 0.000<br>\$660.000    | 29.927 | \$ | 19,751.82 | 29.927  | \$ | 19,751.82 |
| 95004-3249-94 | 0100 | 0110 | 716-12.01 | ENHANCED FLATLINE THERMO PVMT<br>MRKNG (4IN LINE)            | L.M. | 25.000<br>\$2,500.000 | 0.000  | \$ | 0.00      | 22.971  | \$ | 57,427.50 |
| 95004-3249-94 | 0100 | 0120 | 716-12.02 | ENHANCED FLATLINE THERMO PVMT<br>MRKNG (6IN LINE)            | L.M. | 5.000<br>\$3,600.000  | 0.000  | \$ | 0.00      | 4.631   | \$ | 16,671.60 |
| 95004-3249-94 | 0100 | 0130 | 716-12.05 | ENHANCED FLATLINE THERMO PVMT<br>MRKNG (6IN DOTTED LINE)     | L.F. | 400.000<br>\$1.000    | 0.000  | \$ | 0.00      | 562.000 | \$ | 562.00    |

|                        |      |                      |           |                                |      |             |       |    |           |           |    |          |
|------------------------|------|----------------------|-----------|--------------------------------|------|-------------|-------|----|-----------|-----------|----|----------|
| 95004-8249-14          | 0100 | 0130                 | 717-01    | MOBILIZATION                   | LS   | 1.000       | 0.000 | \$ | 0.00      | 1.000     | \$ | 2,000.00 |
|                        |      |                      |           |                                |      | \$2,000.000 |       |    |           |           |    |          |
| 95004-8249-14          | 0100 | 0140                 | 730-03.21 | INSTALL PULL BOX (TYPE B)      | EACH | 1.000       | 0.000 | \$ | 0.00      | 1.000     | \$ | 300.00   |
|                        |      |                      |           |                                |      | \$300.000   |       |    |           |           |    |          |
| 95004-8249-14          | 0100 | 0150                 | 730-12.02 | CONDUIT 2" DIAMETER (PVC)      | L.F. | 14.000      | 0.000 | \$ | 0.00      | 11.000    | \$ | 66.00    |
|                        |      |                      |           |                                |      | \$6.000     |       |    |           |           |    |          |
| 95004-8249-14          | 0100 | 0160                 | 730-14.02 | SAW SLOT                       | L.F. | 6,980.000   | 0.000 | \$ | 0.00      | 446.000   | \$ | 1,115.00 |
|                        |      |                      |           |                                |      | \$2.500     |       |    |           |           |    |          |
| 95004-8249-14          | 0100 | 0170                 | 730-14.03 | LOOP WIRE                      | L.F. | 17,000.000  | 0.000 | \$ | 0.00      | 2,044.000 | \$ | 1,022.00 |
|                        |      |                      |           |                                |      | \$0.500     |       |    |           |           |    |          |
| <b>Project Number:</b> |      | <b>95004-3249-94</b> |           | <b>Project Current Amount</b>  |      |             |       | \$ | 30,376.82 |           |    |          |
| <b>Project Number:</b> |      | <b>95004-8249-14</b> |           | <b>Project Current Amount</b>  |      |             |       | \$ | 0.00      |           |    |          |
|                        |      |                      |           | <b>Contract Current Amount</b> |      |             |       | \$ | 30,376.82 |           |    |          |