

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 06/02/2016

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNM334

Estimate Number: 0006

Pay Period: 09/30/2014  
to: 10/01/2014

**Contract Location:**

Old Creek Rd. to S.R. 53 and on S.R. 53 from S.R. 56 to the

**Time Allowed:** 50.0 days  
**Time Charged:** 50.0 days  
**Elapsed Calendar Days:** 50.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$)** 97.84 %  
**Percent Behind:** 2.16 %

**Contractor:**

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

**Date Let:** 10/18/2013  
**Date Awarded:** 11/04/2013  
**Date Contract Executed:** 11/21/2013  
**Date Notice to Proceed:** 05/12/2014  
**Date Work Began:** 05/12/2014  
**Date to be Completed:** 06/30/2014  
**Date Time Stopped:** 06/30/2014  
**Date Accepted:** 07/09/2014

Estimate Paid: NO

**Counties:**

JACKSON

Project Number	BID PCT	Fed State Project Number	Description 1
44002-3228-94	12.12	STP/HSIP-53(44)	SR 53 safety items
44002-8228-14	49.77	STP/HSIP-53(44)	The resurfacing (thin mix overlay) on S.R. 53 from S.R. 56 (
44003-3236-94	2.97	STP/HSIP-56(72)	SR 56 safety items
44003-8236-14	35.15	STP/HSIP-56(72)	The resurfacing (thin mix overlay) on S.R. 56 from north of
<b>Current Contract Amount</b>	\$	675,251.55	
<b>Original Contract Amount</b>	\$	677,207.55	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 658,819.31	\$ 658,819.31	\$ 0.00

<b>Total Earnings</b>	\$	<b>658,819.31</b>	\$	<b>658,819.31</b>	\$	<b>0.00</b>
<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>	\$	<b>658,819.31</b>	\$	<b>658,819.31</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>658,819.31</b>	\$	<b>658,819.31</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>658,819.31</b>	\$	<b>658,819.31</b>	\$	<b>0.00</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			
44002-3228-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
44002-8228-14	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
44003-3236-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
44003-8236-14	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
44002-3228-94	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44002-8228-14	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44003-3236-94	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44003-8236-14	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>						
44002-3228-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44002-8228-14	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44003-3236-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44003-8236-14	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44003-3236-94	0100	9500	109-95	REBATE Additonal work	TON	0.000	0.000	\$ 0.00	3,788.690	\$ -1,894.35
						\$-0.500				
44002-3228-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	400.000	0.000	\$ 0.00	85.720	\$ 1,371.52
						\$16.000				
44002-8228-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	300.000	0.000	\$ 0.00	129.350	\$ 2,069.60
						\$16.000				
44003-8236-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	130.000	0.000	\$ 0.00	173.740	\$ 2,779.84
						\$16.000				
44002-8228-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	24.000	0.000	\$ 0.00	9.146	\$ 5,258.95
						\$575.000				
44003-8236-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	16.000	0.000	\$ 0.00	8.614	\$ 4,953.05
						\$575.000				
44002-8228-14	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	2,369.000	0.000	\$ 0.00	2,370.130	\$ 221,607.16
						\$93.500				
44003-8236-14	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	1,543.000	0.000	\$ 0.00	1,418.560	\$ 132,635.36
						\$93.500				
44002-8228-14	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 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			
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,723.280	\$ -2,723.28
44003-8236-14	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,629.930	\$ -1,629.93
44002-8228-14	0100	0040	411-05.01	POLYMER MODIFICATION OF HOT MIX ASPHALT	TON	1,341.000	0.000	\$ 0.00	1,498.510	\$ 44,955.30
						\$30.000				
44003-8236-14	0100	0040	411-05.01	POLYMER MODIFICATION OF HOT MIX ASPHALT	TON	987.000	0.000	\$ 0.00	924.530	\$ 27,735.90
						\$30.000				
44002-8228-14	0100	9016	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9016	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,350.000	\$ 1,350.00
44003-8236-14	0100	9017	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9017	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	807.000	\$ 807.00
44002-8228-14	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	19,783.000	0.000	\$ 0.00	27,073.570	\$ 21,658.86
						\$0.800				
44003-8236-14	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	25,933.000	0.000	\$ 0.00	22,677.770	\$ 18,142.22
						\$0.800				
44002-3228-94	0100	9015	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	37.000	\$ 1,110.00
						\$30.000				
44002-3228-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	525.000	0.000	\$ 0.00	906.000	\$ 13,590.00
						\$15.000				
44002-3228-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	75.000	\$ 1,687.50
						\$22.500				
44002-3228-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 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			
44002-3228-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$ 0.00	3.000	\$ 1,725.00
						\$575.000				
44002-3228-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	11.000	0.000	\$ 0.00	12.000	\$ 24,000.00
						\$2,000.000				
44002-3228-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	976.000	0.000	\$ 0.00	1,287.500	\$ 1,609.38
						\$1.250				
44002-8228-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 14,260.00
						\$14,260.000				
44003-8236-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,740.00
						\$8,740.000				
44002-8228-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.000				
44003-8236-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	60.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.000				
44002-8228-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	544.000	0.000	\$ 0.00	673.000	\$ 6,225.25
						\$9.250				
44003-8236-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	528.000	0.000	\$ 0.00	577.000	\$ 5,337.25
						\$9.250				
44002-8228-14	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 800.00
						\$800.000				
44003-8236-14	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 800.00
						\$800.000				
44002-3228-94	0100	0070	713-02.18	REMOVE & REPLACE DELINEATORS (DOUBLE WHITE)	EACH	20.000	0.000	\$ 0.00	20.000	\$ 800.00
						\$40.000				

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			
44002-3228-94	0100	0080	713-02.19	REMOVE & REPLACE DELINEATORS (SINGLE YELLOW)	EACH	5.000	0.000	\$ 0.00	6.000	\$ 222.00
						\$37.000				
44002-8228-14	0100	0100	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000	0.000	\$ 0.00	1.000	\$ 4,500.00
						\$4,500.000				
44003-8236-14	0100	0100	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000	0.000	\$ 0.00	1.000	\$ 4,500.00
						\$4,500.000				
44002-3228-94	0100	0090	713-16.20	SIGNS (DESCRIPTION) ("SHARE THE ROAD" (W16-1P))	EACH	1.000	0.000	\$ 0.00	1.000	\$ 235.00
						\$235.000				
44003-3236-94	0100	0010	713-16.20	SIGNS (DESCRIPTION) ("SHARE THE ROAD" (W16-1P))	EACH	1.000	0.000	\$ 0.00	1.000	\$ 235.00
						\$235.000				
44002-3228-94	0100	0100	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	300.000	0.000	\$ 0.00	247.000	\$ 8,892.00
						\$36.000				
44003-3236-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	22.000	0.000	\$ 0.00	55.000	\$ 1,980.00
						\$36.000				
44003-3236-94	0100	0030	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	58.000	0.000	\$ 0.00	94.000	\$ 3,384.00
						\$36.000				
44002-3228-94	0100	0110	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	60.000	0.000	\$ 0.00	61.000	\$ 2,196.00
						\$36.000				
44002-3228-94	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	160.000	0.000	\$ 0.00	160.777	\$ 2,893.99
						\$18.000				
44003-3236-94	0100	0040	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	38.000	0.000	\$ 0.00	8.111	\$ 146.00
						\$18.000				
44002-3228-94	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	124.000	0.000	\$ 0.00	187.000	\$ 1,870.00
						\$10.000				

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
44003-3236-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	250.000 \$10.000	0.000	\$ 0.00	221.000	\$ 2,210.00
44002-3228-94	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	16.000 \$150.000	0.000	\$ 0.00	24.000	\$ 3,600.00
44003-3236-94	0100	0060	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	16.000 \$150.000	0.000	\$ 0.00	7.000	\$ 1,050.00
44002-3228-94	0100	0150	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	25.000 \$1.000	0.000	\$ 0.00	146.000	\$ 146.00
44003-3236-94	0100	0070	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	125.000 \$1.000	0.000	\$ 0.00	58.000	\$ 58.00
44003-3236-94	0100	0080	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	3.000 \$150.000	0.000	\$ 0.00	3.000	\$ 450.00
44002-3228-94	0100	0160	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	5.000 \$200.000	0.000	\$ 0.00	0.000	\$ 0.00
44003-3236-94	0100	0090	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	5.000 \$100.000	0.000	\$ 0.00	4.000	\$ 400.00
44003-3236-94	0100	0100	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	48.000 \$12.500	0.000	\$ 0.00	45.000	\$ 562.50
44002-3228-94	0100	0170	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	5.000 \$175.000	0.000	\$ 0.00	5.000	\$ 875.00
44003-3236-94	0100	0110	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	2.000 \$175.000	0.000	\$ 0.00	0.000	\$ 0.00
44002-8228-14	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.500 \$500.000	0.000	\$ 0.00	9.888	\$ 4,944.00
44003-8236-14	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.800	0.000	\$ 0.00	6.251	\$ 3,125.50

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			
							\$500.000			
44002-3228-94	0100	0180	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	6.000	0.000	\$ 0.00	7.179	\$ 20,639.63
						\$2,875.000				
44003-3236-94	0100	0120	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	3.800	0.000	\$ 0.00	3.531	\$ 10,151.63
						\$2,875.000				
44002-3228-94	0100	0190	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	1,067.000	0.000	\$ 0.00	1,268.000	\$ 1,268.00
						\$1.000				
44003-3236-94	0100	0130	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	344.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44002-3228-94	0100	0200	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	400.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44002-8228-14	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,540.00
						\$10,540.000				
44003-8236-14	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,460.00
						\$6,460.000				
44003-8236-14	0100	0130	730-14.02	SAW SLOT	L.F.	495.000	0.000	\$ 0.00	265.000	\$ 1,060.00
						\$4.000				
44003-8236-14	0100	0140	730-14.03	LOOP WIRE	L.F.	1,289.000	0.000	\$ 0.00	618.000	\$ 463.50
						\$0.750				