

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/12/2016

Vendor ID: 0000058874

Vendor Name: LOJAC ENTERPRISES, INC.

Contract ID: CNN246

Estimate Number: 0004

Pay Period: 05/01/2015
to: 02/03/2016

Contract Location:

from the DeKalb County line (L.M. 0.00) to S.R. 141

Time Allowed: 228.0 days
Time Charged: 203.0 days
Elapsed Calendar Days: 203.0 days
Percent Time: 89.04 %
Percent Complete (\$) 97.46 %
Percent Behind: - %

Contractor:

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

Date Let: 08/29/2014
Date Awarded: 09/12/2014
Date Contract Executed: 09/25/2014
Date Notice to Proceed: 10/16/2014
Date Work Began: 01/22/2015
Date to be Completed: 05/31/2015
Date Time Stopped: 05/06/2015
Date Accepted: 11/06/2015

Estimate Paid: NO

Counties:

SMITH

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|----------------|---------------------------------|--------------------------|--|
| 80945-3298-94 | 100.00 | HSIP-264(9) | The miscellaneous safety improvements and resurfacing on S.R |
| | Current Contract Amount | \$ 783,669.80 | |
| | Original Contract Amount | \$ 783,669.80 | |

| | Total to Date | Prev to Date | This Estimate |
|------------------------------------|---------------|---------------|---------------|
| Participating | \$ 712,475.27 | \$ 720,326.33 | \$ -7,851.06 |
| Total Earnings | \$ 712,475.27 | \$ 720,326.33 | \$ -7,851.06 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|---------------------------------------|----|-------------------|----|-------------------|----|------------------|
| Amount Due | \$ | 712,475.27 | \$ | 720,326.33 | \$ | -7,851.06 |
| Test Report Payment Adjustment | \$ | -1,395.60 | \$ | -1,395.60 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 711,079.67 | \$ | 718,930.73 | \$ | -7,851.06 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 711,079.67 | \$ | 718,930.73 | \$ | -7,851.06 |

| 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 | | | | |
| 80945-3298-94 | 0100 | 9009 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$420.000 | | | | |
| 80945-3298-94 | 0100 | 9006 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9006 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | -20,851.280 | \$ -20,851.28 | -20,851.280 | \$ -20,851.28 |
| 80945-3298-94 | 0100 | 9007 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9007 | ADJUSTMENT | BITUMINOUS ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | -29,074.570 | \$ -29,074.57 |
| 80945-3298-94 | 0100 | 0010 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 36.000 | 0.000 | \$ 0.00 | 12.676 | \$ 7,605.60 |
| | | | | | | \$600.000 | | | | |
| | 0100 | 0010 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | TON | \$ 600.000 | 0.000 | \$ 0.00 | -2.326 | \$ -1,395.60 |
| 80945-3298-94 | 0100 | 9004 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 80945-3298-94 | 0100 | 9005 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 80945-3298-94 | 0100 | 0020 | 411-01.10 | ACS MIX(PG64-22) GRADING D | TON | 5,487.000 | 0.000 | \$ 0.00 | 5,526.340 | \$ 468,357.32 |
| | | | | | | \$84.750 | | | | |
| 80945-3298-94 | 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 | -5,299.760 | \$ -5,299.76 |

| 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 | | | |
| 80945-3298-94 | 0100 | 9008 | 411-03.30 | RIDEABILITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 80945-3298-94 | 0100 | 9001 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 80945-3298-94 | 0100 | 9002 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9002 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 3,057.000 | \$ 3,057.00 |
| 80945-3298-94 | 0100 | 9003 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 80945-3298-94 | 0100 | 0030 | 411-12.03 | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH) | L.M. | 1.500 | 0.000 | \$ 0.00 | 1.390 | \$ 1,390.00 |
| | | | | | | \$1,000.000 | | | | |
| 80945-3298-94 | 0100 | 0040 | 415-01.01 | COLD PLANING BITUMINOUS PAVEMENT | TON | 5,436.000 | 0.000 | \$ 0.00 | 5,558.100 | \$ 72,255.30 |
| | | | | | | \$13.000 | | | | |
| 80945-3298-94 | 0100 | 0050 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 6.000 | 0.000 | \$ 0.00 | 6.000 | \$ 13,200.00 |
| | | | | | | \$2,200.000 | | | | |
| 80945-3298-94 | 0100 | 0060 | 705-04.09 | EARTH PAD FOR TYPE 38 GR END TREATMENT | EACH | 6.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$900.000 | | | | |
| 80945-3298-94 | 0100 | 0070 | 705-04.21 | GUARDRAIL DELINEATION ENHANCEMENT | L.F. | 3,860.000 | 0.000 | \$ 0.00 | 3,575.000 | \$ 17,875.00 |
| | | | | | | \$5.000 | | | | |
| 80945-3298-94 | 0100 | 0080 | 706-01 | GUARDRAIL REMOVED | L.F. | 150.000 | 0.000 | \$ 0.00 | 200.000 | \$ 800.00 |
| | | | | | | \$4.000 | | | | |
| 80945-3298-94 | 0100 | 0090 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.200 | \$ 7,000.00 | 1.000 | \$ 35,000.00 |
| | | | | | | \$35,000.000 | | | | |
| 80945-3298-94 | 0100 | 0100 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 60.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$19.000 | | | | |

| 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 | | | |
| 80945-3298-94 | 0100 | 0110 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 626.000 \$6.000 | 324.000 | \$ 1,944.00 | 596.000 | \$ 3,576.00 |
| 80945-3298-94 | 0100 | 0120 | 712-08.03 | ARROW BOARD (TYPE C) | EACH | 2.000 \$850.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 80945-3298-94 | 0100 | 0130 | 713-02.20 | ROADSIDE OBSTACLE DELINEATION | S.F. | 23.000 \$8.000 | 20.000 | \$ 160.00 | 20.000 | \$ 160.00 |
| 80945-3298-94 | 0100 | 0140 | 713-02.21 | SIGN POST DELINEATION ENHANCEMENT | L.F. | 570.000 \$5.950 | 18.000 | \$ 107.10 | 546.000 | \$ 3,248.70 |
| 80945-3298-94 | 0100 | 0150 | 713-11.01 | "U" SECTION STEEL POSTS | LB. | 936.000 \$2.800 | 0.000 | \$ 0.00 | 952.000 | \$ 2,665.60 |
| 80945-3298-94 | 0100 | 0160 | 713-11.02 | PERFORATED/KNOCKOUT SQUARE TUBE POST | LB. | 2,235.000 \$4.750 | 102.900 | \$ 488.78 | 2,179.700 | \$ 10,353.58 |
| 80945-3298-94 | 0100 | 0170 | 713-11.21 | P POST SLIP BASE | EACH | 4.000 \$395.000 | 0.000 | \$ 0.00 | 4.000 | \$ 1,580.00 |
| 80945-3298-94 | 0100 | 0180 | 713-13.02 | FLAT SHEET ALUMINUM SIGNS (0.080" THICK) | S.F. | 440.000 \$12.000 | 0.000 | \$ 0.00 | 446.400 | \$ 5,356.80 |
| 80945-3298-94 | 0100 | 0190 | 713-13.03 | FLAT SHEET ALUMINUM SIGNS (0.100" THICK) | S.F. | 317.000 \$13.000 | 22.380 | \$ 290.94 | 301.300 | \$ 3,916.90 |
| 80945-3298-94 | 0100 | 0200 | 713-15.36 | REMOVE SIGN, SUPPORT & FOOTING | EACH | 55.000 \$25.000 | 1.000 | \$ 25.00 | 40.000 | \$ 1,000.00 |
| 80945-3298-94 | 0100 | 0210 | 713-16.05 | RAILROAD CROSS-BUCK SIGN & SUPPORT | EACH | 2.000 \$175.000 | 2.000 | \$ 350.00 | 2.000 | \$ 350.00 |
| 80945-3298-94 | 0100 | 0220 | 713-16.09 | RAILROAD ADVANCE WARNING SIGN AND SUPPORT | EACH | 2.000 \$395.000 | 0.000 | \$ 0.00 | 2.000 | \$ 790.00 |

| 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 | | | | |
| 80945-3298-94 | 0100 | 0230 | 716-01.21 | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color) | EACH | 600.000 | 0.000 | \$ 0.00 | 620.000 | \$ 15,500.00 | |
| | | | | | | \$25.000 | | | | | |
| 80945-3298-94 | 0100 | 0240 | 716-01.22 | Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color) | EACH | 42.000 | 0.000 | \$ 0.00 | 43.000 | \$ 1,075.00 | |
| | | | | | | \$25.000 | | | | | |
| 80945-3298-94 | 0100 | 0250 | 716-02.04 | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING) | S.Y. | 76.000 | 0.000 | \$ 0.00 | 77.148 | \$ 1,542.96 | |
| | | | | | | \$20.000 | | | | | |
| 80945-3298-94 | 0100 | 0260 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 204.000 | 0.000 | \$ 0.00 | 179.000 | \$ 2,148.00 | |
| | | | | | | \$12.000 | | | | | |
| 80945-3298-94 | 0100 | 0270 | 716-02.06 | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | EACH | 4.000 | 0.000 | \$ 0.00 | 6.000 | \$ 900.00 | |
| | | | | | | \$150.000 | | | | | |
| 80945-3298-94 | 0100 | 0280 | 716-03.02 | PLASTIC WORD PAVEMENT MARKING (RXR) | EACH | 2.000 | 0.000 | \$ 0.00 | 1.000 | \$ 750.00 | |
| | | | | | | \$750.000 | | | | | |
| 80945-3298-94 | 0100 | 0290 | 716-03.03 | PLASTIC WORD PAVEMENT MARKING (STOP AHEAD) | EACH | 2.000 | 0.000 | \$ 0.00 | 2.000 | \$ 1,300.00 | |
| | | | | | | \$650.000 | | | | | |
| 80945-3298-94 | 0100 | 0300 | 716-03.07 | PLASTIC WORD PAVEMENT MARKING (STOP) | EACH | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 460.00 | |
| | | | | | | \$460.000 | | | | | |
| 80945-3298-94 | 0100 | 0310 | 716-04.01 | PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW) | EACH | 1.000 | 0.000 | \$ 0.00 | 3.000 | \$ 600.00 | |
| | | | | | | \$200.000 | | | | | |
| 80945-3298-94 | 0100 | 0320 | 716-04.12 | PLASTIC PAVEMENT MARKING (YIELD LINE) | S.F. | 7.000 | 0.000 | \$ 0.00 | 13.340 | \$ 373.52 | |
| | | | | | | \$28.000 | | | | | |
| 80945-3298-94 | 0100 | 0330 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 21.200 | 3.293 | \$ 2,634.40 | 24.978 | \$ 19,982.40 | |
| | | | | | | \$800.000 | | | | | |
| 80945-3298-94 | 0100 | 0340 | 716-13.01 | SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE) | L.M. | 23.500 | 0.000 | \$ 0.00 | 22.207 | \$ 35,531.20 | |
| | | | | | | \$1,600.000 | | | | | |
| 80945-3298-94 | 0100 | 0350 | 716-13.04 | SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE) | L.F. | 320.000 | 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 | | | |
| | | | | | | | \$2.000 | | | |
| 80945-3298-94 | 0100 | 0360 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 35,000.00 |
| | | | | | | \$35,000.000 | | | | |

Project Number: 80945-3298-94
Project Current Amount \$ -7,851.06
Contract Current Amount \$ -7,851.06