Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 02/12/2016
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

Vendor ID: 0000058874 **Vendor Name:** LOJAC ENTERPRISES, INC.

Contract ID: CNP146 **Estimate Number: 0003** **Pay Period:** 11/01/2015 **to:** 01/04/2016

Contract Location:
(L.M. 8.94) to Arnold Lane/Torrence Lane (L.M. 11.25).

Time Allowed:	35.0 days
Time Charged:	28.0 days
Elapsed Calendar Days:	28.0 days
Percent Time:	80.00 %
Percent Complete ($)	94.54 %
Percent Behind:	- %

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

Date Let:	05/15/2015
Date Awarded:	05/27/2015
Date Contract Executed:	06/19/2015
Date Notice to Proceed:	09/22/2015
Date Work Began:	09/22/2015
Date to be Completed:	10/26/2015
Date Time Stopped:	10/19/2015
Date Accepted:	11/06/2015

Estimate Paid: NO

Counties:
SMITH

Project Number	**BID PCT**	**Fed State Project Number**	**Description 1**
80002-3262-94	11.94	HSIP-24(56)	SR-24, From Profitt St.(LM 8.94) to Arnold Ln./Torrence Ln.(
80002-4262-04	88.06	N/A	The resurfacing on U.S. 70N (S.R. 24) from Profitt Street (L

Current Contract Amount $ 299,185.40
Original Contract Amount $ 299,185.40

	Total to Date	Prev to Date	This Estimate
Participating	$ 271,236.26	$ 272,750.99	$ -1,514.73
Total Earnings	**$ 271,236.26**	**$ 272,750.99**	**$ -1,514.73**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00

Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 271,236.26**	**$ 272,750.99**	**$ -1,514.73**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00
Total Adjusted Earnings	**$ 271,236.26**	**$ 272,750.99**	**$ -1,514.73**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 271,236.26**	**$ 272,750.99**	**$ -1,514.73**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
80002-3262-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
80002-4262-04	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
80002-3262-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
80002-4262-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	-1,514.730	$ -1,514.73	-1,514.730	$ -1,514.73
80002-3262-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
80002-4262-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-10,262.290	$ -10,262.29
80002-4262-04	0100	0010	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	500.000 $80.000	0.000	$ 0.00	0.000	$ 0.00
80002-4262-04	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
80002-4262-04	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
80002-4262-04	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
80002-4262-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	14.000 $650.000	0.000	$	0.00	5.450	$	3,542.50
80002-4262-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
80002-4262-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
80002-4262-04	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	1,944.000 $93.500	0.000	$	0.00	2,246.000	$	210,001.00
80002-4262-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-1,911.120	$	-1,911.12
80002-4262-04	0100	9012	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9012	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	1,247.400	$	1,247.40
80002-4262-04	0100	9013	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
80002-3262-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	3.400 $650.000	0.000	$	0.00	3.070	$	1,995.50
80002-4262-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 $13,000.000	0.000	$	0.00	1.000	$	13,000.00
80002-4262-04	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 $5.500	0.000	$	0.00	0.000	$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
80002-4262-04	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 $1.100	0.000	$	0.00	0.000	$	0.00
80002-4262-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	401.000 $8.500	0.000	$	0.00	520.000	$	4,420.00
80002-3262-94	0100	0020	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	1.000 $50.000	0.000	$	0.00	2.000	$	100.00
80002-3262-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (D11-1, "BIKE ROUTE")	EACH	4.000 $165.000	0.000	$	0.00	4.000	$	660.00
80002-3262-94	0100	0040	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	153.000 $32.000	0.000	$	0.00	153.000	$	4,896.00
80002-4262-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	60.000 $15.000	0.000	$	0.00	46.000	$	690.00
80002-4262-04	0100	0090	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000 $155.000	0.000	$	0.00	1.000	$	155.00
80002-3262-94	0100	0050	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	9.300 $3,000.000	0.000	$	0.00	9.739	$	29,217.00
80002-4262-04	0100	0100	717-01	MOBILIZATION	LS	1.000 $15,000.000	0.000	$	0.00	1.000	$	15,000.00

Project Number:	**80002-4262-04**	**Project Current Amount**	$ -1,514.73
		Contract Current Amount	$ -1,514.73