Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 02/11/2016
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

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

Contract ID: CNP149 **Estimate Number: 0004** **Pay Period:** 12/05/2015 **to:** 01/11/2016

Contract Location:
(L.M. 0.00) to Veterans Parkway (L.M. 6.09).

Time Allowed:	35.0 days
Time Charged:	35.0 days
Elapsed Calendar Days:	35.0 days
Percent Time:	100.00 %
Percent Complete ($)	96.45 %
Percent Behind:	3.55 %

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:	06/16/2015
Date Notice to Proceed:	09/10/2015
Date Work Began:	09/10/2015
Date to be Completed:	10/14/2015
Date Time Stopped:	10/14/2015
Date Accepted:	11/20/2015

Estimate Paid: NO

Counties:
RUTHERFORD

Project Number	BID PCT	Fed State Project Number	Description 1
75009-3237-94	17.41	STP-NH/HSIP-96(43)	FROM WILLIAMSON COUNTY LINE (L.M. 0.00) TO VETERANS PARKWAY
75009-8237-14	82.59	STP-NH/HSIP-96(43)	The resurfacing on S.R. 96 from the Williamson County line (

Current Contract Amount $ 746,903.40
Original Contract Amount $ 735,547.90

	Total to Date	Prev to Date	This Estimate
Participating	$ 686,527.89	$ 686,527.89	$ 0.00
Total Earnings	**$ 686,527.89**	**$ 686,527.89**	**$ 0.00**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00

Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 686,527.89**	**$ 686,527.89**	**$ 0.00**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00
Total Adjusted Earnings	**$ 686,527.89**	**$ 686,527.89**	**$ 0.00**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 686,527.89**	**$ 686,527.89**	**$ 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
75009-3237-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000 $420.000	0.000	$ 0.00	0.000	$ 0.00
75009-8237-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000 $420.000	0.000	$ 0.00	0.000	$ 0.00
75009-3237-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
75009-8237-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-4,350.900	$ -4,350.90
75009-3237-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
75009-8237-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-27,165.280	$ -27,165.28
75009-8237-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	180.000 $26.000	0.000	$ 0.00	267.680	$ 6,959.68
75009-8237-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	100.000 $120.000	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				
75009-8237-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
75009-8237-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
75009-8237-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
75009-8237-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	28.000	0.000	$ 0.00	9.200	$ 5,980.00
						$650.000				
75009-8237-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
75009-8237-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
75009-8237-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	6,179.000	0.000	$ 0.00	6,380.430	$ 535,956.12
						$84.000				
75009-8237-14	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	-6,436.320	$ -6,436.32
75009-3237-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
75009-8237-14	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
75009-8237-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
75009-8237-14	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	3,551.400	$ 3,551.40

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
75009-8237-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75009-3237-94	0100	9500	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000 $19.790	0.000	$	0.00	50.000	$	989.50
75009-3237-94	0100	9501	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	0.000 $2,299.500	0.000	$	0.00	4.000	$	9,198.00
75009-3237-94	0100	9502	706-01	GUARDRAIL REMOVED	L.F.	0.000 $1.050	0.000	$	0.00	160.000	$	168.00
75009-8237-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 $15,000.000	0.000	$	0.00	1.000	$	15,000.00
75009-3237-94	0100	9503	712-01.01	ADDITIONAL TRAFFIC CONTROL	LS	0.000 $1,000.000	0.000	$	0.00	1.000	$	1,000.00
75009-8237-14	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	45.000 $5.500	0.000	$	0.00	0.000	$	0.00
75009-8237-14	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 $2.100	0.000	$	0.00	0.000	$	0.00
75009-8237-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	524.000 $8.750	0.000	$	0.00	792.000	$	6,930.00
75009-3237-94	0100	0010	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	396.000 $40.000	0.000	$	0.00	524.000	$	20,960.00
75009-3237-94	0100	0020	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	14.000 $40.000	0.000	$	0.00	23.000	$	920.00
75009-8237-14	0100	0090	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	2,183.000 $12.000	0.000	$	0.00	117.341	$	1,408.09

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
75009-8237-14	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	36.000 $22.500	0.000	$ 0.00	12.000	$ 270.00
75009-8237-14	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	7.000 $155.000	0.000	$ 0.00	6.000	$ 930.00
75009-3237-94	0100	0030	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	12.000 $5,500.000	0.000	$ 0.00	11.200	$ 61,600.00
75009-3237-94	0100	0040	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	11.000 $3,300.000	0.000	$ 0.00	11.412	$ 37,659.60
75009-8237-14	0100	0120	717-01	MOBILIZATION	LS	1.000 $15,000.000	0.000	$ 0.00	1.000	$ 15,000.00