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: CNP199 **Estimate Number: 0003** **Pay Period:** 11/01/2015 **to:** 01/04/2016

Contract Location:
(L.M. 3.57 to L.M. 10.47).

Time Allowed:	35.0 days
Time Charged:	35.0 days
Elapsed Calendar Days:	35.0 days
Percent Time:	100.00 %
Percent Complete ($)	99.28 %
Percent Behind:	0.72 %

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:	09/23/2015
Date Work Began:	09/23/2015
Date to be Completed:	10/27/2015
Date Time Stopped:	10/27/2015
Date Accepted:	11/06/2015

Estimate Paid: NO

Counties:
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
95015-3232-94	9.53	HSIP-265(15)	FROM STATE ROUTE 171 (L.M. 3.57) TO STATE ROUTE 109 (L.M. 10
95015-4232-04	90.47	N/A	The resurfacing on S.R. 265 from S.R. 171 (L.M. 3.57) to S.R

Current Contract Amount $ 563,868.25
Original Contract Amount $ 563,868.25

	Total to Date	Prev to Date	This Estimate
Participating	$ 532,700.90	$ 536,048.93	$ -3,348.03
Total Earnings	**$ 532,700.90**	**$ 536,048.93**	**$ -3,348.03**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00

Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**532,700.90**	**$**	**536,048.93**	**$**	**-3,348.03**
Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**532,700.90**	**$**	**536,048.93**	**$**	**-3,348.03**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**532,700.90**	**$**	**536,048.93**	**$**	**-3,348.03**

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**				
95015-3232-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$ 0.00	0.000	$ 0.00
						$420.000				
95015-4232-04	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$ 0.00	0.000	$ 0.00
						$420.000				
95015-3232-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
95015-4232-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	-3,348.030	$ -3,348.03	-3,348.030	$ -3,348.03
95015-3232-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
95015-4232-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-20,785.550	$ -20,785.55
95015-4232-04	0100	0010	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	500.000	0.000	$ 0.00	494.830	$ 27,215.65
						$55.000				
95015-4232-04	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
	0100	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-1,684.200	$ -1,684.20

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
95015-4232-04	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	143.550	$	143.55
95015-4232-04	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
95015-4232-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	44.000 $650.000	0.000	$	0.00	12.820	$	8,333.00
95015-4232-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
95015-4232-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
95015-4232-04	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	4,302.000 $82.750	0.000	$	0.00	4,469.540	$	369,854.44
95015-4232-04	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	-3,803.130	$	-3,803.13
95015-4232-04	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	2,332.050	$	2,332.05
95015-4232-04	0100	9013	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
95015-3232-94	0100	0010	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	11.000 $268.000	0.000	$	0.00	11.000	$	2,948.00
95015-4232-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 $11,000.000	0.000	$	0.00	1.000	$	11,000.00

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	
95015-4232-04	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 $5.000	0.000	$	0.00	0.000	$	0.00
95015-4232-04	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 $1.000	0.000	$	0.00	0.000	$	0.00
95015-4232-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	507.000 $8.250	0.000	$	0.00	972.000	$	8,019.00
95015-3232-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	530.000 $31.000	0.000	$	0.00	526.000	$	16,306.00
95015-4232-04	0100	0080	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	17.000 $21.000	0.000	$	0.00	16.111	$	338.33
95015-4232-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	85.000 $13.000	0.000	$	0.00	92.000	$	1,196.00
95015-4232-04	0100	0100	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	5.000 $156.000	0.000	$	0.00	6.000	$	936.00
95015-4232-04	0100	0110	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	13.800 $5,180.000	0.000	$	0.00	13.908	$	72,043.44
95015-3232-94	0100	0030	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	13.800 $2,490.000	0.000	$	0.00	13.115	$	32,656.35
95015-4232-04	0100	0120	717-01	MOBILIZATION	LS	1.000 $9,000.000	0.000	$	0.00	1.000	$	9,000.00

Project Number: **95015-4232-04**

Project Current Amount	$	-3,348.03
Contract Current Amount	$	-3,348.03