

Print Date: 02/08/2017
JJ04221

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract: CNP317 Estimate Number: 0006 Estimate Type: Final Estimate Approved: No Pay Period: 11/1/2016 to 01/11/2017																															
Contractor: LoJac Enterprises, Inc. Contractor's Address: P.O. Box 998 Lebanon, TN 37088 Contract Location: Resurfacing on I-65 from Concord Rd to the Davidson Co Line Counties: WILLIAMSON Project(s) 94002-4193-04, 94002-8193-44																															
Allowed: 218.0 Days Charged: 218.0 Days Elapsed Calendar Days: 218.0 Days Percent Time: 100.00 % Percent Complete(\$): 95.19 % Percent Behind: 4.81 % Dates Let: 12/04/2015 Awarded: 12/10/2015 Contract Executed: 01/06/2016 Date Notice to Proceed: 01/27/2016 Work Began: 03/02/2016 To Be Completed: 08/31/2016 Substantial Work Complete: 08/31/2016 Accepted: 09/23/2016																															
<table> <tr> <th></th><th>Total to Date</th><th>Previous to Date</th><th>This Estimate</th></tr> <tr> <td>Total Earnings:</td><td>\$3,608,126.93</td><td>\$3,607,504.13</td><td>\$622.80</td></tr> <tr> <td>Stockpiled Materials:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Amount Due:</td><td>\$3,608,126.93</td><td>\$3,607,504.13</td><td>\$622.80</td></tr> <tr> <td>Test Report Payment Adjustments:</td><td>\$-3,566.55</td><td>\$-3,566.55</td><td>\$0.00</td></tr> <tr> <td>Material Discrepancy Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Payment Due:</td><td>\$3,604,560.38</td><td>\$3,603,937.58</td><td>622.80</td></tr> </table>					Total to Date	Previous to Date	This Estimate	Total Earnings:	\$3,608,126.93	\$3,607,504.13	\$622.80	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$3,608,126.93	\$3,607,504.13	\$622.80	Test Report Payment Adjustments:	\$-3,566.55	\$-3,566.55	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$3,604,560.38	\$3,603,937.58	622.80
	Total to Date	Previous to Date	This Estimate																												
Total Earnings:	\$3,608,126.93	\$3,607,504.13	\$622.80																												
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Test Report Payment Adjustments:	\$-3,566.55	\$-3,566.55	\$0.00																												
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00																												
Payment Due:	\$3,604,560.38	\$3,603,937.58	622.80																												
Current Contract: \$3,930,232.60 Original Contract: \$3,930,232.60 Amounts																															

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
94002-4193-04	2.48	N/A	0.00	The resurfacing on I-65 from south of Concord Road (L.M. 17.	
94002-8193-44	97.52	NH-I-65-2(107)	622.80	The resurfacing on I-65 from south of Concord Road (L.M. 17.	

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
94002-4193-04	0500	9010	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-8193-44	0100	9011	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-4193-04	0500	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-8193-44	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-4193-04	0500	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-8193-44	0100	9017	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
94002-4193-04	0500	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-8193-44	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-16,317.140	Adj Total:	-16,317.14
94002-4193-04	0500	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-8193-44	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-153,599.970	Adj Total:	-153,599.97
94002-8193-44	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	500.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-8193-44	0100	0020	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	300.000	Unit Price:	\$70.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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94002-8193-44	0100	0030	307-03.10	TON	ASPHALT CONC MIX (PG76-22) (BPMB-HM) GR CS	Bid:	10,710.000	Unit Price:	\$85.50
						This Est:	0.000	This Est:	\$0.00
						Total:	11,271.420	Total:	\$963,706.41
94002-8193-44	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9001	ADJUSTMENT		307 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-26,593.790	Adj Total:	-26,593.79
94002-8193-44	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9002	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est	622.800	Adj This Est	622.80
						Adj Total:	11,671.350	Adj Total:	11,671.35
94002-8193-44	0100	9003	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-8193-44	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	243.000	Unit Price:	\$650.00
						This Est:	0.000	This Est:	\$0.00
						Total:	117.217	Total:	\$76,191.05
	0100	0040	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-5.487	Adj Total:	-3,566.55

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94002-8193-44	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-8193-44	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-8193-44	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	26,180.780	Adj Total:	26,180.78
94002-8193-44	0100	0050	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid:	18,124.000	Unit Price:	\$95.00
						This Est:	0.000	This Est:	\$0.00
						Total:	18,650.660	Total:	\$1,771,812.70
94002-4193-04	0500	9012	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-8193-44	0100	9013	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	47,392.510	Total:	\$47,392.51

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94002-8193-44	0100	9020	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
		0100	9020	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	22,113.750	Adj Total:	22,113.75
94002-8193-44	0100	0060	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	7.000	Unit Price:	\$650.00
						This Est:	0.000	This Est:	\$0.00
						Total:	14.430	Total:	\$9,379.50
94002-8193-44	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	21,625.000	Unit Price:	\$15.00
						This Est:	0.000	This Est:	\$0.00
						Total:	17,396.270	Total:	\$260,944.05
94002-4193-04	0500	0010	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	5.000	Unit Price:	\$615.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-4193-04	0500	0020	604-10.53	S.Y.	CONCRETE REPAIRS	Bid:	5.000	Unit Price:	\$930.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-4193-04	0500	0030	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	2,430.000	Unit Price:	\$37.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
94002-8193-44	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$100,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$100,000.00
94002-8193-44	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	350.000	Unit Price:	\$34.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-8193-44	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	4.000	Unit Price:	\$5.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-8193-44	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	778.000	Unit Price:	\$9.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,734.750	Total:	\$15,612.75
94002-8193-44	0100	0120	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid:	2.000	Unit Price:	\$950.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5.000	Total:	\$4,750.00
94002-4193-04	0500	9018	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-8193-44	0100	9019	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	35,650.000	Total:	\$35,650.00

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94002-8193-44	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6.000	Total:	\$4,800.00
94002-8193-44	0100	0140	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid:	700.000	Unit Price:	\$80.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-8193-44	0100	0150	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	6.000	Unit Price:	\$5,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$11,600.00
94002-8193-44	0100	0160	716-01.23	EACH	Snowplwble Pvmnt Mrkrs (Bi-Dir)(2 Color)	Bid:	1,900.000	Unit Price:	\$33.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,153.000	Total:	\$71,049.00
94002-8193-44	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,900.000	Unit Price:	\$10.50
						This Est:	0.000	This Est:	\$0.00
						Total:	2,420.000	Total:	\$25,410.00
94002-8193-44	0100	0180	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	100.000	Unit Price:	\$31.00
						This Est:	0.000	This Est:	\$0.00
						Total:	115.000	Total:	\$3,565.00
94002-8193-44	0100	0190	716-02.24	L.F.	PLASTIC PAVEMENT MARKING (12IN DWL)	Bid:	20,600.000	Unit Price:	\$4.10
						This Est:	0.000	This Est:	\$0.00
						Total:	20,180.000	Total:	\$82,738.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
94002-8193-44	0100	0200	716-04.09	EACH	PLASTIC PAVEMENT MARKING (H.O.V. DIAMOND)	Bid:	30.000	Unit Price:	\$205.00
						This Est:	0.000	This Est:	\$0.00
						Total:	32.000	Total:	\$6,560.00
94002-8193-44	0100	0210	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	43.000	Unit Price:	\$1,225.00
						This Est:	0.000	This Est:	\$0.00
						Total:	57.827	Total:	\$70,838.08
94002-8193-44	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	28.000	Unit Price:	\$5,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	19.039	Total:	\$97,098.90
94002-8193-44	0100	0230	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	1,200.000	Unit Price:	\$3.10
						This Est:	0.000	This Est:	\$0.00
						Total:	2,002.000	Total:	\$6,206.20
94002-8193-44	0100	0240	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,600.000	Unit Price:	\$2.10
						This Est:	0.000	This Est:	\$0.00
						Total:	1,202.000	Total:	\$2,524.20
94002-8193-44	0100	0250	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$75,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$75,000.00
94002-8193-44	0100	0260	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid:	2.000	Unit Price:	\$360.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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94002-8193-44	0100	0270	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid:	30.000	Unit Price:	\$15.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94002-8193-44	0100	0280	730-14.02	L.F.	SAW SLOT	Bid:	816.000	Unit Price:	\$3.10
						This Est:	0.000	This Est:	\$0.00
						Total:	319.000	Total:	\$988.90
94002-8193-44	0100	0290	730-14.03	L.F.	LOOP WIRE	Bid:	2,520.000	Unit Price:	\$0.55
						This Est:	0.000	This Est:	\$0.00
						Total:	1,554.000	Total:	\$854.70