

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



Contract:CNQ088 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/2/2016 to 01/05/2017

<p>Contractor: LoJac Enterprises, Inc. Contractor's Address: P.O. Box 998 Lebanon, TN 37088</p> <p>Contract Location: Resurfacing on S.R. 49 from S.R. 52 to Kentucky State Line</p> <p>Counties: ROBERTSON</p> <p>Project(s) 74008-3226-94, 74008-8226-14</p>	<p>Time</p> <p>Allowed: 35.0 Days Charged: 24.0 Days Elapsed Calendar Days: 24.0 Days Percent Time: 68.57 % Percent Complete(\$): 95.98 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 04/01/2016 Awarded: 04/14/2016 Contract Executed: 04/29/2016 Date Notice to Proceed: 08/02/2016 Work Began: 08/02/2016 To Be Completed: 09/05/2016 Substantial Work Complete: 08/25/2016 Accepted: 08/29/2016</p>	
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$376,439.02	\$373,502.47	\$2,936.55	Current Contract:	\$394,668.60
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$376,439.02	\$373,502.47	\$2,936.55	Original Contract:	\$395,233.60
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$376,439.02	\$373,502.47	2,936.55		

Print Date: 02/08/2017
 JJ04221

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
74008-3226-94	1.90	STP/HSIP-49(43)	0.00	From State Route 52 (L.M. 23.51) To Kentucky State Line (L.M
74008-8226-14	98.10	STP/HSIP-49(43)	2,936.55	The resurfacing on S.R. 49 from S.R. 52 (L.M. 23.51) to the

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
74008-3226-94	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
74008-8226-14	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
74008-3226-94	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
74008-8226-14	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 2,936.550 Adj Total: 2,936.550	Adj This Est 2,936.55 Adj Total: 2,936.55

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
74008-3226-94	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
74008-8226-14	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -7,646.910	Adj This Est 0.00 Adj Total: -7,646.91
74008-8226-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,087.000 This Est: 0.000 Total: 479.640	Unit Price: \$18.50 This Est: \$0.00 Total: \$8,873.34
74008-8226-14	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 500.000 This Est: 0.000 Total: 26.640	Unit Price: \$55.25 This Est: \$0.00 Total: \$1,471.86
74008-8226-14	0100	0007	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS/Scratch	Bid: 0.000 This Est: 0.000 Total: 389.600	Unit Price: \$71.00 This Est: \$0.00 Total: \$27,661.60
74008-8226-14	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9001	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: 591.440	Adj This Est 0.00 Adj Total: 591.44

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74008-8226-14	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	0.000	Adj This Est	0.00
						Adj Total:	493.800	Adj Total:	493.80
74008-8226-14	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
74008-8226-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	26.000	Unit Price:	\$650.00
						This Est:	0.000	This Est:	\$0.00
						Total:	16.770	Total:	\$10,900.50
74008-8226-14	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
74008-8226-14	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
74008-8226-14	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	2,538.000	Unit Price:	\$71.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,458.410	Total:	\$174,547.11

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74008-8226-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
		0100	9000	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -1,676.190	Adj This Est 0.00 Adj Total: -1,676.19
74008-8226-14	0100	9012	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
		0100	9012	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 2,263.500	Adj This Est 0.00 Adj Total: 2,263.50
74008-8226-14	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 2,298.000 This Est: 0.000 Total: 0.000	Unit Price: \$18.00 This Est: \$0.00 Total: \$0.00
74008-8226-14	0100	0006	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT/Cold Planning Pavement to ST	Bid: 0.000 This Est: 0.000 Total: 56,678.930	Unit Price: \$0.73 This Est: \$0.00 Total: \$41,375.62
74008-8226-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$13,000.00 This Est: \$0.00 Total: \$13,000.00
74008-8226-14	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
74008-8226-14	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
74008-8226-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 437.000 This Est: 0.000 Total: 623.000	Unit Price: \$9.25 This Est: \$0.00 Total: \$5,762.75
74008-3226-94	0100	0010	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 242.000 This Est: 0.000 Total: 243.000	Unit Price: \$31.00 This Est: \$0.00 Total: \$7,533.00
74008-8226-14	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 24.000 This Est: 0.000 Total: 45.000	Unit Price: \$12.50 This Est: \$0.00 Total: \$562.50
74008-8226-14	0100	0110	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$515.00 This Est: \$0.00 Total: \$515.00
74008-8226-14	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 13.900 This Est: 0.000 Total: 18.081	Unit Price: \$772.50 This Est: \$0.00 Total: \$13,967.57
74008-8226-14	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 6.600 This Est: 0.000 Total: 6.618	Unit Price: \$5,150.00 This Est: \$0.00 Total: \$34,082.70

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74008-8226-14	0100	0140	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 7.300	Unit Price: \$2,987.00
						This Est: 0.000	This Est: \$0.00
						Total: 7.440	Total: \$22,223.28
74008-8226-14	0100	0150	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$17,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$17,000.00