

Print Date: 07/12/2017
 JJ04221

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



Contract:CNQ097 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/27/2017 to 06/15/2017

<p>Contractor: LoJac Enterprises, Inc. Contractor's Address: P.O. Box 998 Lebanon, TN 37088</p> <p>Contract Location: The resurfacing on S.R. 266 from S.R. 265 to Moriah Drive</p> <p>Counties: WILSON</p> <p>Project(s) 95023-3211-94, 95023-4211-04</p>	<p>Time</p> <p>Allowed: 35.0 Days Charged: 22.0 Days Elapsed Calendar Days: 22.0 Days Percent Time: 62.86 % Percent Complete(\$): 102.56 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 04/01/2016 Awarded: 04/14/2016 Contract Executed: 04/29/2016 Date Notice to Proceed: 07/01/2016 Work Began: 07/01/2016 To Be Completed: 08/04/2016 Substantial Work Complete: 07/22/2016 Accepted: 12/16/2016</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$391,381.34	\$391,381.34	\$0.00	Current Contract:	\$388,311.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$391,381.34	\$391,381.34	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$391,381.34	\$391,381.34	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
95023-3211-94	6.11	HSIP-266(23)	0.00	From SR 265 (LM 10.23) to Moriah Drive (LM 15.00)
95023-4211-04	93.89	N/A	0.00	The resurfacing on S.R. 266 from S.R. 265 (L.M. 10.23) to Mo

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
95023-3211-94	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$250.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
95023-4211-04	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$250.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
95023-3211-94	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
95023-4211-04	0100	9008	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	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 4,651.820	Adj Total: 4,651.82

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
95023-3211-94	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
95023-4211-04	0100	9010	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	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -8,471.820	Adj This Est 0.00 Adj Total: -8,471.82
95023-4211-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 316.000 This Est: 0.000 Total: 285.440	Unit Price: \$20.00 This Est: \$0.00 Total: \$5,708.80
95023-4211-04	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: \$90.00 This Est: \$0.00 Total: \$0.00
95023-4211-04	0100	9002	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
95023-4211-04	0100	9003	307-05.40	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

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95023-4211-04	0100	9004	307-05.41	DOLL	HYDRATE LIME 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
95023-4211-04	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 23.000 This Est: 0.000 Total: 5.620	Unit Price: \$700.00 This Est: \$0.00 Total: \$3,934.00
95023-4211-04	0100	9005	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
95023-4211-04	0100	9006	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
95023-4211-04	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 3,131.000 This Est: 0.000 Total: 3,676.560	Unit Price: \$76.00 This Est: \$0.00 Total: \$279,418.56
95023-4211-04	0100	9001	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	9001	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000 Adj Total: -2,533.520	Adj This Est 0.00 Adj Total: -2,533.52

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
95023-3211-94	0100	0010	705-01.01	L.F.	GUARDRAIL AT BRIDGE ENDS	Bid: 73.000 This Est: 0.000 Total: 0.000	Unit Price: \$66.00 This Est: \$0.00 Total: \$0.00
95023-3211-94	0100	9000	705-01.50	L.F.	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$82.50 This Est: \$0.00 Total: \$0.00
95023-3211-94	0100	0020	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,100.00 This Est: \$0.00 Total: \$0.00
95023-4211-04	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$10,500.00 This Est: \$0.00 Total: \$10,500.00
95023-4211-04	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.50 This Est: \$0.00 Total: \$0.00
95023-4211-04	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.50 This Est: \$0.00 Total: \$0.00
95023-4211-04	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 562.000 This Est: 0.000 Total: 464.000	Unit Price: \$9.00 This Est: \$0.00 Total: \$4,176.00

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95023-3211-94	0100	0030	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 350.000 This Est: 0.000 Total: 315.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$9,450.00
95023-4211-04	0100	0090	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 8.000 This Est: 0.000 Total: 8.452	Unit Price: \$5,000.00 This Est: \$0.00 Total: \$42,260.00
95023-4211-04	0100	0100	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 9.600 This Est: 0.000 Total: 8.915	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$22,287.50
95023-4211-04	0100	0110	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$20,000.00 This Est: \$0.00 Total: \$20,000.00