

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



Contract:CNQ200 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/29/2017 to 09/30/2017

<p>Contractor: LoJac Enterprises, Inc. Contractor's Address: P.O. Box 998 Lebanon, TN 37088</p> <p>Contract Location: The resurfacing on S.R. 135 from south of Spring Creek Road</p> <p>Counties: JACKSON</p> <p>Project(s) 44008-3231-94, 44008-4231-04</p>	<p>Allowed: 55.0 Days Charged: 39.0 Days Elapsed Calendar Days: 39.0 Days Percent Time: 70.91 % Percent Complete(\$): 99.43 % Percent Behind: --- %</p> <p>Dates Let: 06/24/2016 Awarded: 07/11/2016 Contract Executed: 07/28/2016 Date Notice to Proceed: 09/11/2016 Work Began: 09/11/2016 To Be Completed: 11/04/2016 Substantial Work Complete: 10/19/2016 Accepted: 11/16/2016</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$980,746.04	\$980,746.04	\$0.00	Current Contract:	\$999,749.15
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$980,746.04	\$980,746.04	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$980,746.04	\$980,746.04	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
44008-3231-94	15.74	R-HSIP-135(23)	0.00	From South of Spring Creek Road To SR-53
44008-4231-04	84.26	R-HSIP-135(23)	0.00	The resurfacing on S.R. 135 from south of Spring Creek Road

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
44008-3231-94	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
44008-4231-04	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
44008-3231-94	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
44008-4231-04	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 24.880	Unit Price: \$1.00 This Est: \$0.00 Total: \$24.88
	0100	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 16,863.280	Adj This Est 0.00 Adj Total: 16,863.28

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
44008-3231-94	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
44008-4231-04	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
44008-4231-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 2,218.000 This Est: 0.000 Total: 2,566.240	Unit Price: \$25.00 This Est: \$0.00 Total: \$64,156.00
44008-4231-04	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 2,855.000 This Est: 0.000 Total: 2,384.810	Unit Price: \$60.00 This Est: \$0.00 Total: \$143,088.60
44008-4231-04	0100	0030	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid: 7,655.000 This Est: 0.000 Total: 7,793.460	Unit Price: \$64.00 This Est: \$0.00 Total: \$498,781.44
44008-4231-04	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: -38,615.170	Adj This Est 0.00 Adj Total: -38,615.17

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
44008-4231-04	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: -2,347.600	Total: \$-2,347.60
	0100	9002	ADJUSTMENT	307	Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 8,380.000	Adj Total: 8,380.00
44008-4231-04	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
44008-4231-04	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 45.000	Unit Price: \$700.00
						This Est: 0.000	This Est: \$0.00
						Total: 38.355	Total: \$26,848.50
44008-4231-04	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
44008-4231-04	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
44008-3231-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 12.800	Unit Price: \$275.00
						This Est: 0.000	This Est: \$0.00
						Total: 11.500	Total: \$3,162.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
44008-4231-04	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	23,219.000	Unit Price:	\$1.75
						This Est:	0.000	This Est:	\$0.00
						Total:	22,341.730	Total:	\$39,098.03
44008-3231-94	0100	0020	705-01.04	L.F.	METAL BEAM GUARD FENCE	Bid:	188.000	Unit Price:	\$60.00
						This Est:	0.000	This Est:	\$0.00
						Total:	225.000	Total:	\$13,500.00
44008-3231-94	0100	9012	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$120.00
44008-3231-94	0100	0030	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid:	400.000	Unit Price:	\$20.00
						This Est:	0.000	This Est:	\$0.00
						Total:	425.000	Total:	\$8,500.00
44008-3231-94	0100	0040	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid:	9.000	Unit Price:	\$210.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
44008-3231-94	0100	9000	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
44008-3231-94	0100	0050	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid:	18.000	Unit Price:	\$2,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	23.000	Total:	\$50,600.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
44008-3231-94	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid: 1,413.000 This Est: 0.000 Total: 1,712.500	Unit Price: \$1.05 This Est: \$0.00 Total: \$1,798.13
44008-4231-04	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$25,000.00 This Est: \$0.00 Total: \$25,000.00
44008-4231-04	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 927.000 This Est: 0.000 Total: 648.000	Unit Price: \$9.25 This Est: \$0.00 Total: \$5,994.00
44008-3231-94	0100	0070	713-16.20	EACH	SIGNS (DESCRIPTION)/(SPEED LIMIT 45 MPH, R2-1, POST AND INST	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$195.00 This Est: \$0.00 Total: \$195.00
44008-3231-94	0100	0080	713-16.21	EACH	SIGNS (DESCRIPTION)/(SIDE ROAD LEFT, W2-2, POST AND INSTALL)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$205.00 This Est: \$0.00 Total: \$205.00
44008-3231-94	0100	0090	713-16.22	EACH	SIGNS (DESCRIPTION)/(FALLEN ROCKS, W8-14, POST AND INSTALL)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$205.00 This Est: \$0.00 Total: \$410.00
44008-3231-94	0100	0100	713-16.23	EACH	SIGNS (DESCRIPTION)/(STOP AHEAD SYMBOL, W3-1, POST AND INSTA	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$205.00 This Est: \$0.00 Total: \$205.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
44008-3231-94	0100	0110	713-16.24	EACH	SIGNS (DESCRIPTION)/(WINDING ROAD, W1-5, POST AND INSTALL	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: \$205.00 This Est: \$0.00 Total: \$205.00
44008-3231-94	0100	0120	713-16.25	EACH	SIGNS (DESCRIPTION)/(OBJECT MARKER (LEFT)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$180.00 This Est: \$0.00 Total: \$180.00
44008-3231-94	0100	0130	713-16.26	EACH	SIGNS (DESCRIPTION)/(CHEVRON, W1-8, POST AND INSTALL)	Bid: 18.000 This Est: 0.000 Total: 18.000	Unit Price: \$300.00 This Est: \$0.00 Total: \$5,400.00
44008-3231-94	0100	0140	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 600.000 This Est: 0.000 Total: 516.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$12,900.00
44008-3231-94	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 200.000 This Est: 0.000 Total: 247.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$2,470.00
44008-3231-94	0100	0160	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 20.300 This Est: 0.000 Total: 40.024	Unit Price: \$375.00 This Est: \$0.00 Total: \$15,009.00
44008-3231-94	0100	0170	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 32.300 This Est: 0.000 Total: 31.557	Unit Price: \$1,850.00 This Est: \$0.00 Total: \$58,380.45

Print Date: 12/19/2017
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
44008-3231-94	0100	0180	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid: 225.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 234.000	Total: \$234.00
44008-4231-04	0100	0080	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$20,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$20,000.00