

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN261002				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 03/31/2026		To 08/20/2026																																													
Contractor: A & A Safety, Inc. Contractor's Address: 1126 Ferris Road Amelia OH 45102 Contract Location: The relensing of snowplowable pavement markers on various Interstate and State Routes. Counties: ANDERSON, BLOUNT, CAMPBELL, CLAIBORNE, COCKE, GREENE, JEFFERSON, KNOX, MORGAN, ROANE, SCOTT, SULLIVAN, WASHINGTON Projects: R1BVAR-M3-083								Time Allowed: 224.0 Days Charged: 122.0 Days Elapsed Calendar Days: 122.0 Days Percent Time: 54.46% Percent Complete(\$): 11.61% Percent Behind: 42.85%				Dates Let: 02/06/2026 Awarded: 03/02/2026 Contract Executed: 03/31/2026 Notice to Proceed: 04/21/2026 Work Began: 08/18/2026 To Be Completed: 11/30/2026 Substantial Work Complete: Accepted:																																													
<table><tr><td></td><td>Total to Date</td><td>Previous to Date</td><td>This Estimate</td></tr><tr><td>Total Earnings:</td><td>\$44,002.50</td><td>\$0.00</td><td>\$44,002.50</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>\$44,002.50</td><td>\$0.00</td><td>\$44,002.50</td></tr><tr><td>Fuel Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Bituminous Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>307AC Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>411AC Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquid Anti-Strip Adjustments:</td><td>\$0.00</td><td>\$0.00</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>\$44,002.50</td><td>\$0.00</td><td>\$44,002.50</td></tr></table>					Total to Date	Previous to Date	This Estimate	Total Earnings:	\$44,002.50	\$0.00	\$44,002.50	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$44,002.50	\$0.00	\$44,002.50	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$44,002.50	\$0.00	\$44,002.50	<table><tr><td>Current Contract:</td><td>\$367,618.50</td></tr><tr><td>Original Contract:</td><td>\$367,618.50</td></tr></table>				Current Contract:	\$367,618.50	Original Contract:	\$367,618.50	Amounts	
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
R1BVAR-M3-083	100.00%	N/A	\$367,618.50	The relensing of snowplowable pavement markers on various Interstate and State Routes.	

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
R1BVAR-M3-083	0700	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-083	0700	0010	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$40,525.00
						This Est:	0.500	This Est:	\$20,262.50
						Total:	0.500	Total:	\$20,262.50
R1BVAR-M3-083	0700	0020	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	1,083.000	Unit Price:	\$35.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-083	0700	0030	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	73.000	Unit Price:	\$35.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-083	0700	0040	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	1,381.000	Unit Price:	\$35.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-083	0700	0050	716-01.40	EACH	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	Bid:	50,733.000	Unit Price:	\$4.50
						This Est:	4,720.000	This Est:	\$21,240.00
						Total:	4,720.000	Total:	\$21,240.00
R1BVAR-M3-083	0700	0060	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$10,000.00
						This Est:	0.250	This Est:	\$2,500.00
						Total:	0.250	Total:	\$2,500.00