

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



Contractor: CNY046 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/01/2024 to 12/14/2024

Contractor: A & A Safety, Inc.
Contractor's Address: 1126 Ferris Road
AMELIA, OH 45102

Contract Location: The relensing of snowplowable pavement markers on various In

Counties: BEDFORD, CHEATHAM, DAVIDSON, DICKSON, GILES, HUMPHREYS, LAWRENCE, LEWIS, LINCOLN, MACON, MARSHALL, MAURY, MONTGOMERY, MOORE, PERRY, ROBERTSON, RUTHERFORD, SUMNER, TROUSDALE, WILLIAMSON, WILSON

Project(s): R3BVAR-M3-050

	Time
Allowed:	196.0 Days
Charged:	199.0 Days
Elapsed Calendar Days:	199.0 Days
Percent Time:	101.53 %
Percent Complete(\$)	103.79 %
Percent Behind:	--- %
	Dates
Let:	03/22/2024
Awarded:	04/04/2024
Contract Executed:	05/09/2024
Date Notice to Proceed:	05/30/2024
Work Began:	11/12/2024
To Be Completed:	12/11/2024
Substantial Work Complete:	
Accepted:	

	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts \$341,077.70 \$341,077.70
Total Earnings:	\$352,860.45	\$111,032.60	\$241,827.85		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$352,860.45	\$111,032.60	\$241,827.85		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$352,860.45	\$111,032.60	\$241,827.85		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R3BVAR-M3-050	100.00	N/A	241,827.85		The relensing of snowplowable pavement markers on various In			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R3BVAR-M3-050	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	-3.000	This Est: -1,500.00
						Total:	-3.000	Total: -1,500.00
R3BVAR-M3-050	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-050	0700	9001	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
R3BVAR-M3-050	0700	0010	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 125,000.00
						This Est:	0.500	This Est: 62,500.00
						Total:	1.000	Total: 125,000.00
R3BVAR-M3-050	0700	0020	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	250.000	Unit Price: 25.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-050	0700	0030	716-01.40	EACH	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	Bid:	45,526.000	Unit Price: 3.95
						This Est:	40,083.000	This Est: 158,327.85
						Total:	50,471.000	Total: 199,360.45
R3BVAR-M3-050	0700	0040	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 30,000.00
						This Est:	0.750	This Est: 22,500.00
						Total:	1.000	Total: 30,000.00