

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY049		Estimate Number: 0004		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/16/2024 to 10/15/2024	
Contractor: Arkansas Sign & Barricade, Inc. Contractor's PO Box 185 Address: MABELVALE, AR 72103 Contract Location: The retracing of painted pavement marking lines on various I Counties: CHESTER, CROCKETT, DECATUR, HARDEMAN, HARDIN, HAYWOOD, HENDERSON, MADISON, MCNAIRY Project(s): R4BVAR-M3-048							Time		
							Allowed: 117.0 Days		
							Charged: 138.0 Days		
							Elapsed Calendar Days: 138.0 Days		
							Percent Time: 117.95 %		
							Percent Complete(\$) 94.87 %		
							Percent Behind: 23.08 %		
							Dates		
							Let: 03/22/2024		
							Awarded: 04/15/2024		
Contract Executed: 05/10/2024									
Date Notice to Proceed: 05/31/2024									
Work Began: 07/01/2024									
To Be Completed: 09/24/2024									
Substantial Work Complete:									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$2,183,030.00 \$2,183,030.00			
Total Earnings:	\$2,076,092.16	\$1,434,561.10	\$641,531.06						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$2,076,092.16	\$1,434,561.10	\$641,531.06						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$2,076,092.16	\$1,434,561.10	\$641,531.06						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
R4BVAR-M3-048	100.00	N/A	641,531.06		The retracing of painted pavement marking lines on various I				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R4BVAR-M3-048	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	-20.000	This Est:	-20,000.00
						Total:	-20.000	Total:	-20,000.00
R4BVAR-M3-048	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
R4BVAR-M3-048	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
R4BVAR-M3-048	0700	0010	716-05.70	L.M.	PERFORMANCE BASED RETRACING PAINTED 6IN LINE	Bid:	3,866.000	Unit Price:	530.00
						This Est:	1,201.002	This Est:	636,531.06
						Total:	3,764.508	Total:	1,995,189.24
R4BVAR-M3-048	0700	0020	716-05.71	L.F.	PERFORMANCE BASED RETRACING PAINTED 8IN LINE	Bid:	31,600.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	860.000	Total:	860.00
R4BVAR-M3-048	0700	0030	716-50.01	L.M.	ROADWAY CLEANING FOR PAVEMENT MARKING	Bid:	25.000	Unit Price:	98.00
						This Est:	0.000	This Est:	0.00
						Total:	0.438	Total:	42.92
R4BVAR-M3-048	0700	0040	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	100,000.00
						This Est:	0.250	This Est:	25,000.00
						Total:	1.000	Total:	100,000.00