

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY059		Estimate Number: 0004		Estimate Type: Progress		Estimate Approved: No		Pay Period: 12/05/2024 to 12/05/2024	
Contractor: A & A Safety, Inc. Contractor's 1126 Ferris Road Address: AMELIA, OH 45102 Contract Location: The relensing of snowplowable pavement markers on various In Counties: BRADLEY, HAMILTON, MCMINN, MEIGS, POLK, RHEA Project(s): R2BVAR-M3-031							Time		
							Allowed: 185.0 Days		
							Charged: 188.0 Days		
							Elapsed Calendar Days: 188.0 Days		
							Percent Time: 101.62 %		
							Percent Complete(\$) 97.51 %		
							Percent Behind: 4.11 %		
							Dates		
							Let: 03/22/2024		
							Awarded: 04/04/2024		
							Contract Executed: 05/09/2024		
							Date Notice to Proceed: 05/30/2024		
							Work Began: 10/01/2024		
							To Be Completed: 11/30/2024		
							Substantial Work Complete: 12/03/2024		
							Accepted: 12/04/2024		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$778,104.60 \$778,104.60	
Total Earnings:	\$759,588.00	\$758,628.00	\$960.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$759,588.00	\$758,628.00	\$960.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$759,588.00	\$758,628.00	\$960.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R2BVAR-M3-031	100.00	N/A	960.00	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
R2BVAR-M3-031	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	-3.000	Total: -1,800.00
R2BVAR-M3-031	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
R2BVAR-M3-031	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
R2BVAR-M3-031	0700	0010	705-07.11	EACH	TRUCK MOUNTED ENERGY ATTENUATOR	Bid:	6.000	Unit Price: 2,500.00
						This Est:	0.000	This Est: 0.00
						Total:	6.000	Total: 15,000.00
R2BVAR-M3-031	0700	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 215,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 215,000.00
R2BVAR-M3-031	0700	0030	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	128.000	Unit Price: 7.50
						This Est:	128.000	This Est: 960.00
						Total:	128.000	Total: 960.00
R2BVAR-M3-031	0700	0040	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	6.000	Unit Price: 100.00
						This Est:	0.000	This Est: 0.00
						Total:	6.000	Total: 600.00
R2BVAR-M3-031	0700	0050	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	700.000	Unit Price: 25.00
						This Est:	0.000	This Est: 0.00
						Total:	233.000	Total: 5,825.00
R2BVAR-M3-031	0700	0060	716-01.40	EACH	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	Bid:	107,401.000	Unit Price: 4.60
						This Est:	0.000	This Est: 0.00
						Total:	106,305.000	Total: 489,003.00
R2BVAR-M3-031	0700	0070	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 35,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 35,000.00