

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 03/25/2013

Vendor ID: 0070032815

Vendor Name: A & A SAFETY, INC.

Contract ID: CNL219

Estimate Number: 0005

Pay Period: 01/08/2013
to: 01/17/2013

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

113.0 days

Time Charged:

126.0 days

Elapsed Calendar Days:

126.0 days

Percent Time:

111.50 %

Percent Complete (\$)

104.47 %

Percent Behind:

7.03 %

Contractor:

A & A SAFETY, INC.
1126 Ferris Road
Amelia, OH 45102
Phone: 513-943-6100

Date Let:

06/15/2012

Date Awarded:

06/28/2012

Date Contract Executed:

07/20/2012

Date Notice to Proceed:

08/10/2012

Date Work Began:

09/21/2012

Date to be Completed:

11/30/2012

Date Time Stopped:

12/13/2012

Date Accepted:

12/17/2012

Estimate Paid: NO

Counties:

BEDFORD
CHEATHAM
DAVIDSON
DICKSON
HICKMAN
HUMPHREYS
LAWRENCE
MAURY
MONTGOMERY
ROBERTSON
RUTHERFORD
SMITH
STEWART
SUMNER
WAYNE
WILLIAMSON
WILSON

Project Number

BID PCT

Fed State Project Number

Description 1

98300-4150-04 100.00 N/A Release and Replace Snowplowable Pavement Markings on

Current Contract Amount \$ 373,399.80

Original Contract Amount \$ 373,399.80

		Total to Date	Prev to Date	This Estimate
Participating	\$	389,893.60	\$ 389,893.60	\$ 0.00
Total Earnings	\$	389,893.60	\$ 389,893.60	\$ 0.00
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	389,893.60	\$ 389,893.60	\$ 0.00
Test Report Payment Adjustment	\$	0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$	389,893.60	\$ 389,893.60	\$ 0.00
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	389,893.60	\$ 389,893.60	\$ 0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
98300-4150-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
98300-4150-04	0700	0010	705-07.11	TRUCK MOUNTED ENERGY ATTENUATOR	EACH	1.000	0.000	\$ 0.00	2.000	\$ 3,000.00
						\$1,500.000				
98300-4150-04	0700	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 30,000.00
						\$30,000.000				
98300-4150-04	0700	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	128.000	0.000	\$ 0.00	128.000	\$ 1,088.00
						\$8.500				
98300-4150-04	0700	0040	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 300.00
						\$150.000				

98300-4150-04	0700	0054	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	668.000 \$21.250	0.000	\$	0.00	0.000	\$	0.00
98300-4150-04	0700	0058	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	1,560.000 \$16.000	0.000	\$	0.00	549.000	\$	8,784.00
98300-4150-04	0700	0060	716-01.40	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	EACH	57,184.000 \$5.200	0.000	\$	0.00	65,908.000	\$	342,721.60
98300-4150-04	0700	0070	717-01	MOBILIZATION	LS	1.000 \$4,000.000	0.000	\$	0.00	1.000	\$	4,000.00

Project Number: 98300-4150-04

Project Current Amount \$ 0.00
Contract Current Amount \$ 0.00