

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0070049178

Vendor Name: A & A PAINTING

Contract ID: CNM052

Estimate Number: 0003

Pay Period: 07/03/2013

to: 02/27/2014

**Contract Location:**

(SR-73) FROM GLADES ROAD TO SR-454 (BUCKHORN ROAD)

**Time Allowed:**

167.0 days

**Time Charged:**

46.0 days

**Elapsed Calendar Days:**

46.0 days

**Percent Time:**

27.54 %

**Percent Complete (\$)**

105.11 %

**Percent Behind:**

- %

**Contractor:**

A & A PAINTING  
74 Creed Circle  
Campbell, OH 44405  
Phone:

**Date Let:**

02/15/2013

**Date Awarded:**

03/04/2013

**Date Contract Executed:**

03/27/2013

**Date Notice to Proceed:**

04/17/2013

**Date Work Began:**

04/29/2013

**Date to be Completed:**

09/30/2013

**Date Time Stopped:**

06/01/2013

**Date Accepted:**

00/00/0000

Estimate Paid: NO

**Counties:**

SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
78013-3233-04	100.00	N/A	S.R. 73 (US 321): FROM GLADES ROAD TO E OF S.R. 454
<b>Current Contract Amount</b>	\$	624,000.00	
<b>Original Contract Amount</b>	\$	624,000.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 655,280.58	\$ 655,280.58	\$ 0.00
<b>Total Earnings</b>	\$ <b>655,280.58</b>	\$ <b>655,280.58</b>	\$ <b>0.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>655,280.58</b>	\$ <b>655,280.58</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>655,280.58</b>	\$	<b>655,280.58</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>655,280.58</b>	\$	<b>655,280.58</b>	\$	<b>0.00</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
78013-3233-04	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
78013-3233-04	0100	0010	209-09.43	CURB INLET PROTECTION (TYPE 4)	EACH	5.000	0.000	\$ 0.00	3.000	\$ 300.00
						\$100.000				
78013-3233-04	0100	0020	604-04.20	PAINTING CONCRETE SURFACES	S.F.	220,612.000	0.000	\$ 0.00	235,412.240	\$ 564,989.38
						\$2.400				
78013-3233-04	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 74,000.00
						\$74,000.000				
78013-3233-04	0100	0040	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000	0.000	\$ 0.00	96.000	\$ 3,840.00
						\$40.000				
78013-3233-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	137.000	0.000	\$ 0.00	137.000	\$ 548.00
						\$4.000				
78013-3233-04	0100	0060	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 11,483.20
						\$11,483.200				
78013-3233-04	0100	0070	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (DESCRIPTION)	L.F.	1,000.000	0.000	\$ 0.00	30.000	\$ 120.00
						\$4.000				