

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/10/2014

Vendor ID: 0070049178

Vendor Name: A & A PAINTING

Contract ID: CNM258

Estimate Number: 0002

Pay Period: 12/01/2013

to: 01/08/2014

Contract Location:

The repair of 3 bridges over the Cumberland River.

Time Allowed:	39.0 days
Time Charged:	19.0 days
Elapsed Calendar Days:	19.0 days
Percent Time:	48.72 %
Percent Complete (\$)	134.05 %
Percent Behind:	- %

Contractor:

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

Date Let:	08/30/2013
Date Awarded:	09/11/2013
Date Contract Executed:	10/02/2013
Date Notice to Proceed:	10/23/2013
Date Work Began:	11/04/2013
Date to be Completed:	11/30/2013
Date Time Stopped:	11/10/2013
Date Accepted:	11/13/2013

Estimate Paid: NO

Counties:

CHEATHAM
DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4133-04	100.00	N/A	The repair of 3 bridges over the Cumberland River; S.R. 49 a
Current Contract Amount	\$	124,000.00	
Original Contract Amount	\$	124,000.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 164,890.00	\$ 164,890.00	\$ 0.00
Total Earnings	\$ 164,890.00	\$ 164,890.00	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 164,890.00	\$ 164,890.00	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	164,890.00	\$	164,890.00	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	164,890.00	\$	164,890.00	\$	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			Unit Price			
98300-4133-04	0500	0010	604-04.20	PAINTING CONCRETE SURFACES	S.F.	640.000	0.000	\$ 0.00	960.000	\$ 124,800.00
								\$130.000		
98300-4133-04	0500	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 24,000.00
								\$24,000.000		
98300-4133-04	0500	0030	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$ 0.00	50.000	\$ 1,500.00
								\$30.000		
98300-4133-04	0500	0040	712-06	SIGNS (CONSTRUCTION)	S.F.	638.000	0.000	\$ 0.00	496.000	\$ 2,480.00
								\$5.000		
98300-4133-04	0500	0050	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,000.00
								\$500.000		
98300-4133-04	0500	0060	713-16.02	TRUCK MOUNTED IMPACT ATTENUATOR (W/FLASHING ARROW BOARD)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 7,200.00
								\$3,600.000		
98300-4133-04	0500	0070	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,910.00
								\$3,910.000		