

Print Date: 11/07/2016
JJ04221

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract: CNP085 Estimate Number: 0005 Estimate Type: Final Estimate Approved: No Pay Period: 10/24/2015 to 09/19/2016																															
Contractor: A & A SAFETY, INC. Contractor's Address: 1126 Ferris Road Amelia, OH 45102 Contract Location: The relensing of snowplowable pavement markers Counties: ANDERSON, COCKE, GRAINGER, HAMBLEN, JEFFERSON, KNOX, SEVIER, UNION Project(s) 98019-4115-04			Time Allowed: 230.0 Days Charged: 160.0 Days Elapsed Calendar Days: 160.0 Days Percent Time: 69.57 % Percent Complete(\$): 97.76 % Percent Behind: --- % Dates Let: 02/13/2015 Awarded: 03/03/2015 Contract Executed: 03/25/2015 Date Notice to Proceed: 04/15/2015 Work Began: 07/13/2015 To Be Completed: 11/30/2015 Substantial Work Complete: 11/30/2015 Accepted:																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%;">Total to Date</th> <th style="width: 25%;">Previous to Date</th> <th style="width: 25%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td>\$175,959.10</td> <td>\$175,959.10</td> <td>\$0.00</td> </tr> <tr> <td>Stockpiled Materials:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td>\$175,959.10</td> <td>\$175,959.10</td> <td>\$0.00</td> </tr> <tr> <td>Test Report Payment Adjustments:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td>\$175,959.10</td> <td>\$175,959.10</td> <td>0.00</td> </tr> </tbody> </table>					Total to Date	Previous to Date	This Estimate	Total Earnings:	\$175,959.10	\$175,959.10	\$0.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$175,959.10	\$175,959.10	\$0.00	Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$175,959.10	\$175,959.10	0.00
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			Amounts Current Contract: \$179,922.65 Original Contract: \$179,922.65																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
98019-4115-04	100.00	N/A	0.00	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	
98019-4115-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4115-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES/>= 25000 ADT	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4115-04	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES/< 25000 ADT	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4115-04	0700	0010	705-07.11	EACH	TRUCK MOUNTED ENERGY ATTENUATOR	Bid:	1.000	Unit Price:	\$4,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$12,000.00
98019-4115-04	0700	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$28,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$28,000.00
98019-4115-04	0700	0030	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	128.000	Unit Price:	\$6.65
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98019-4115-04	0700	9003	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 1,808.100	Unit Price: \$1.00 This Est: \$0.00 Total: \$1,808.10
98019-4115-04	0700	0040	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$900.00 This Est: \$0.00 Total: \$1,800.00
98019-4115-04	0700	0050	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 1,360.000 This Est: 0.000 Total: 1,899.000	Unit Price: \$15.60 This Est: \$0.00 Total: \$29,624.40
98019-4115-04	0700	0060	716-01.40	EACH	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	Bid: 27,181.000 This Est: 0.000 Total: 22,388.000	Unit Price: \$4.45 This Est: \$0.00 Total: \$99,626.60
98019-4115-04	0700	0070	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,100.00 This Est: \$0.00 Total: \$3,100.00