

Print Date: 07/12/2017
 JJ04221

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



Contract:CNQ062 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/11/2017 to 05/24/2017

<p>Contractor: A & A Safety, Inc. Contractor's Address: 1126 Ferris Road Amelia, OH 45102</p> <p>Contract Location: The relensing of snowplowable pavement markers</p> <p>Counties: CAMPBELL, CARTER, GREENE, HAMBLEN, HANCOCK, HAWKINS, JEFFERSON, JOHNSON, KNOX, SULLIVAN, UNICOI, WASHINGTON</p> <p>Project(s) 98019-4144-04</p>	<p>Time</p> <p>Allowed: 234.0 Days Charged: 234.0 Days Elapsed Calendar Days: 234.0 Days Percent Time: 100.00 % Percent Complete(\$): 93.44 % Percent Behind: 6.56 %</p> <p>Dates</p> <p>Let: 02/12/2016 Awarded: 03/02/2016 Contract Executed: 03/21/2016 Date Notice to Proceed: 04/11/2016 Work Began: 09/19/2016 To Be Completed: 11/30/2016 Substantial Work Complete: 11/30/2016 Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$191,827.40	\$191,827.40	\$0.00	Current Contract:	\$205,082.35
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$191,827.40	\$191,827.40	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$191,827.40	\$191,827.40	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98019-4144-04	100.00	NA	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
98019-4144-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
98019-4144-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98019-4144-04	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98019-4144-04	0700	0010	705-07.11	EACH	TRUCK MOUNTED ENERGY ATTENUATOR	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$4,000.00 This Est: \$0.00 Total: \$4,000.00
98019-4144-04	0700	0020	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$26,786.00 This Est: \$0.00 Total: \$26,786.00
98019-4144-04	0700	0030	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 128.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.65 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98019-4144-04	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
98019-4144-04	0700	0050	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 1,360.000 This Est: 0.000 Total: 1,044.000	Unit Price: \$15.60 This Est: \$0.00 Total: \$16,286.40
98019-4144-04	0700	0060	716-01.40	EACH	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	Bid: 35,501.000 This Est: 0.000 Total: 33,700.000	Unit Price: \$4.15 This Est: \$0.00 Total: \$139,855.00
98019-4144-04	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