

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



Contract:CNT046 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/8/2019 to 11/09/2019

<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 on various In</p> <p>Counties: CLAY, CUMBERLAND, DEKALB, FENTRESS, JACKSON, OVERTON, PICKETT, PUTNAM, WHITE</p> <p>Project(s) 98200-4112-04</p>	<p>Time</p> <p>Allowed: 254.0 Days Charged: 195.0 Days Elapsed Calendar Days: 195.0 Days Percent Time: 76.77 % Percent Complete(\$): 87.06 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/08/2019 Awarded: 02/15/2019 Contract Executed: 03/01/2019 Date Notice to Proceed: 03/22/2019 Work Began: 08/07/2019 To Be Completed: 11/30/2019 Substantial Work Complete: 10/02/2019 Accepted: 11/07/2019</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$344,903.70	\$344,926.20	\$-22.50	Current Contract:	\$392,466.75
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$344,903.70	\$344,926.20	\$-22.50		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$344,903.70	\$344,926.20	-22.50		

Print Date: 05/08/2020
 JJ04221

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98200-4112-04	100.00	N/A	-22.50	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
98200-4112-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$400.00 This Est: \$0.00 Total: \$0.00
98200-4112-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES/<25000 ADT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98200-4112-04	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES/>= 25000 ADT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98200-4112-04	0700	0010	705-07.11	EACH	TRUCK MOUNTED ENERGY ATTENUATOR	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$4,000.00 This Est: \$0.00 Total: \$8,000.00
98200-4112-04	0700	0020	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$45,110.00 This Est: \$0.00 Total: \$45,110.00
98200-4112-04	0700	0030	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 128.000 This Est: 0.000 Total: 128.000	Unit Price: \$6.65 This Est: \$0.00 Total: \$851.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98200-4112-04	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
98200-4112-04	0700	0050	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 1,221.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.80 This Est: \$0.00 Total: \$0.00
98200-4112-04	0700	0060	716-01.40	EACH	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	Bid: 77,977.000 This Est: -6.000 Total: 70,438.000	Unit Price: \$3.75 This Est: \$-22.50 Total: \$264,142.50
98200-4112-04	0700	0070	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$25,000.00 This Est: \$0.00 Total: \$25,000.00