

Print Date: 05/08/2020
 JJ04221

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



Contract:CNT052 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/1/2019 to 04/16/2020

<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: FAYETTE, HARDEMAN, HARDIN, MCNAIRY, SHELBY</p> <p>Project(s) 98400-4112-04</p>	<p>Time</p> <p>Allowed: 254.0 Days Charged: 254.0 Days Elapsed Calendar Days: 254.0 Days Percent Time: 100.00 % Percent Complete(\$): 82.64 % Percent Behind: 17.36 %</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: 07/09/2019 To Be Completed: 11/30/2019 Substantial Work Complete: 11/30/2019 Accepted: 11/30/2019</p>
---	--

	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$183,062.60	\$183,062.60	\$0.00	Current Contract:	\$219,002.30
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$183,062.60	\$183,062.60	\$0.00	Original Contract:	\$219,002.30
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$183,062.60	\$183,062.60	0.00		

Print Date: 05/08/2020
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98400-4112-04	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
98400-4112-04	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
98400-4112-04	0700	9001	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
98400-4112-04	0700	9002	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
98400-4112-04	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
98400-4112-04	0700	0020	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$33,005.00 This Est: \$0.00 Total: \$33,005.00
98400-4112-04	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

Print Date: 05/08/2020
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98400-4112-04	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
98400-4112-04	0700	0050	716-01.21	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 765.000 This Est: 0.000 Total: 0.000	Unit Price: \$16.50 This Est: \$0.00 Total: \$0.00
98400-4112-04	0700	0060	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 500.000 This Est: 0.000 Total: 440.000	Unit Price: \$16.50 This Est: \$0.00 Total: \$7,260.00
98400-4112-04	0700	0070	716-01.40	EACH	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	Bid: 39,576.000 This Est: 0.000 Total: 33,374.000	Unit Price: \$3.60 This Est: \$0.00 Total: \$120,146.40
98400-4112-04	0700	0080	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$12,000.00 This Est: \$0.00 Total: \$12,000.00