

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY046				Estimate Number: 0003		Estimate Type: Final		Estimate Approved: No		Pay Period: 12/15/2024 to 03/19/2025	
Contractor: A & A Safety, Inc. Contractor's 1126 Ferris Road Address: AMELIA, OH 45102 Contract Location: The relensing of snowplowable pavement markers on various In Counties: BEDFORD, CHEATHAM, DAVIDSON, DICKSON, GILES, HUMPHREYS, LAWRENCE, LEWIS, LINCOLN, MACON, MARSHALL, MAURY, MONTGOMERY, MOORE, PERRY, ROBERTSON, RUTHERFORD, SUMNER, TROUSDALE, WILLIAMSON, WILSON Project(s): R3BVAR-M3-050								Time			
								Allowed:		196.0 Days	
								Charged:		199.0 Days	
								Elapsed Calendar Days:		199.0 Days	
								Percent Time:		101.53 %	
								Percent Complete(\$)		103.79 %	
								Percent Behind:		--- %	
								Dates			
								Let:		03/22/2024	
								Awarded:		04/04/2024	
Contract Executed:		05/09/2024									
Date Notice to Proceed:		05/30/2024									
Work Began:		11/12/2024									
To Be Completed:		12/11/2024									
Substantial Work Complete:		12/14/2024									
Accepted:		02/14/2025									
		Total to Date		Previous to Date		This Estimate					
Total Earnings:		\$352,860.45		\$352,860.45		\$0.00					
Stockpiled Materials:		\$0.00		\$0.00		\$0.00					
Amount Due:		\$352,860.45		\$352,860.45		\$0.00					
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$352,860.45		\$352,860.45		\$0.00					
								Current Contract:		Amounts	
								Original Contract:		\$341,077.70	
										\$341,077.70	

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R3BVAR-M3-050	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
R3BVAR-M3-050	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	-3.000	Total: -1,500.00
R3BVAR-M3-050	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-050	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-050	0700	0010	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 125,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 125,000.00
R3BVAR-M3-050	0700	0020	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	250.000	Unit Price: 25.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-050	0700	0030	716-01.40	EACH	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	Bid:	45,526.000	Unit Price: 3.95
						This Est:	0.000	This Est: 0.00
						Total:	50,471.000	Total: 199,360.45
R3BVAR-M3-050	0700	0040	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 30,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 30,000.00