

Print Date: 11/04/2016
 JJ07919

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



Contract: CNQ065 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/1/2016 to 10/31/2016

<p>Contractor: Reynolds Sealing & Striping, Inc. Contractor's Address: PO Box 1558 Bowling Green, KY 42102</p> <p>Contract Location: The retracing of painted pavement marking lines</p> <p>Counties: BLEDSOE, BRADLEY, CLAY, CUMBERLAND, DEKALB, FENTRESS, GRUNDY, HAMILTON, JACKSON, MARION, MCMINN, MEIGS, POLK, SEQUATCHIE, VAN BUREN, WARREN, WHITE</p> <p>Project(s): 98029-4116-04</p>	<p>Time</p> <p>Allowed: 173.0 Days Charged: 204.0 Days Elapsed Calendar Days: 204.0 Days Percent Time: 117.92 % Percent Complete(\$): 93.69 % Percent Behind: 24.23 %</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: 09/22/2016 To Be Completed: 09/30/2016 Substantial Work Complete: Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$250,946.40	\$143,331.96	\$107,614.44	Current Contract:	\$266,858.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$250,946.40	\$143,331.96	\$107,614.44	Original Contract:	\$266,858.50
Test Report Payment Adjustments:	\$0.00	\$-755.00	\$755.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$250,946.40	\$142,576.96	108,369.44		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98029-4116-04	100.00	NA	108,369.44	The retracing of painted pavement marking lines on various I

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-4116-04	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
98029-4116-04	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
98029-4116-04	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
98029-4116-04	0700	0010	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 32.000 This Est: 0.000 Total: 75.500	Unit Price: \$10.00 This Est: \$0.00 Total: \$755.00
	0700	0010	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est: 75.500 Adj Total: 0.000	Adj This Est 755.00 Adj Total: 0.00
98029-4116-04	0700	0020	716-05.69	L.M.	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	Bid: 993.000 This Est: 395.970 Total: 932.450	Unit Price: \$252.00 This Est: \$99,784.44 Total: \$234,977.40
98029-4116-04	0700	0030	716-05.71	L.F.	PERFORMANCE BASED RETRACING PAINTED 8IN LINE	Bid: 2,105.000 This Est: 0.000 Total: 933.000	Unit Price: \$0.50 This Est: \$0.00 Total: \$466.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-4116-04	0700	0040	716-05.77	L.F.	PERFORMANCE BASED RETRACING PAINTED 6IN DOTTE LINE	Bid: 1,200.000	Unit Price: \$0.50
						This Est: 0.000	This Est: \$0.00
						Total: 195.000	Total: \$97.50
98029-4116-04	0700	0050	716-50.01	L.M.	ROADWAY CLEANING FOR PAVEMENT MARKING	Bid: 3.000	Unit Price: \$50.00
						This Est: 0.000	This Est: \$0.00
						Total: 3.000	Total: \$150.00
98029-4116-04	0700	0060	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$14,500.00
						This Est: 0.540	This Est: \$7,830.00
						Total: 1.000	Total: \$14,500.00