

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN262034				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 04/21/2026		To 09/30/2026		
Contractor: Reynolds Sealing & Striping, Inc. Contractor's PO Box 1558 Address: Bowling Green KY 42102 Contract Location: The crack sealing at various locations on various State Routes. Counties: BRADLEY, CLAY, COFFEE, CUMBERLAND, HAMILTON, MARION, MEIGS, OVERTON, POLK, PUTNAM, RHEA, WARREN, WHITE Projects: R2SVAR-M8-065								Time Allowed: 173.0 Days Charged: 142.0 Days Elapsed Calendar Days: 142.0 Days Percent Time: 82.08% Percent Complete(\$): 45.02% Percent Behind: 37.06%			Dates Let: 03/20/2026 Awarded: 04/06/2026 Contract Executed: 04/21/2026 Notice to Proceed: 05/12/2026 Work Began: 09/01/2026 To Be Completed: 10/31/2026 Substantial Work Complete: Accepted:			
Total Earnings:				Total to Date		Previous to Date		This Estimate		Current Contract:			Amounts	
Stockpiled Materials:				\$260,645.00		\$0.00		\$260,645.00		Original Contract:			\$555,692.80	
Amount Due:				\$0.00		\$0.00		\$0.00					\$555,692.80	
Fuel Adjustments:				\$260,645.00		\$0.00		\$260,645.00						
Bituminous Adjustments:				\$0.00		\$0.00		\$0.00						
307AC Adjustments:				\$0.00		\$0.00		\$0.00						
411AC Adjustments:				\$0.00		\$0.00		\$0.00						
Liquid Anti-Strip Adjustments:				\$0.00		\$0.00		\$0.00						
Material Discrepancy Adjustments:				-\$6,725.00		\$0.00		-\$6,725.00						
Payment Due:				\$253,920.00		\$0.00		\$253,920.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
R2SVAR-M8-065	100.00%	N/A	\$555,692.80	The crack sealing at various locations on various State Routes.					

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
R2SVAR-M8-065	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$580.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2SVAR-M8-065	0100	8501	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2SVAR-M8-065	0100	8502	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2SVAR-M8-065	0100	8503	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2SVAR-M8-065	0100	0010	411-04	LB.	CRACK SEALANT	Bid:	304,808.000	Unit Price:	\$1.60
						This Est:	128,700.000	This Est:	\$205,920.00
						Total:	128,700.000	Total:	\$205,920.00
R2SVAR-M8-065	0100	8504	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2SVAR-M8-065	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$30,000.00
						This Est:	0.800	This Est:	\$24,000.00
						Total:	0.800	Total:	\$24,000.00

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R2SVAR-M8-065	0100	0030	712-08.11	HOUR	QUEUE PROTECTION TRUCK	Bid:	80.000	Unit Price:	\$100.00
						This Est:	67.250	This Est:	\$6,725.00
						Total:	67.250	Total:	\$6,725.00
					Material Discrepancy	Adj This Est:	-67.250	Adj This Est:	-\$6,725.00
						Adj Total:	-67.250	Adj Total:	-\$6,725.00
R2SVAR-M8-065	0100	0040	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$30,000.00
						This Est:	0.800	This Est:	\$24,000.00
						Total:	0.800	Total:	\$24,000.00