

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN263042		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 06/05/2026		To 07/31/2026	
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: BEDFORD, GILES, LAWRENCE, LINCOLN, MARSHALL, MOORE, RUTHERFORD Projects: R3SVAR-F8-113						Time Allowed: 128.0 Days Charged: 36.0 Days Elapsed Calendar Days: 36.0 Days Percent Time: 28.13% Percent Complete(\$): 58.40% Percent Behind: 0.00% Dates Let: 05/08/2026 Awarded: 05/27/2026 Contract Executed: 06/05/2026 Notice to Proceed: 06/26/2026 Work Began: 07/07/2026 To Be Completed: 10/31/2026 Substantial Work Complete: Accepted:					
		Total to Date		Previous to Date		This Estimate				Amounts	
Total Earnings:		\$188,355.00		\$0.00		\$188,355.00		Current Contract:		\$308,309.60	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:		\$308,309.60	
Amount Due:		\$188,355.00		\$0.00		\$188,355.00					
Fuel Adjustments:		\$0.00		\$0.00		\$0.00					
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:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$188,355.00		\$0.00		\$188,355.00					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
R3SVAR-F8-113	100.00%	STP-REG3(252)	\$308,309.60	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	
R3SVAR-F8-113	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R3SVAR-F8-113	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
R3SVAR-F8-113	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
R3SVAR-F8-113	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
R3SVAR-F8-113	0100	0010	411-04	LB.	CRACK SEALANT	Bid:	162,260.000	Unit Price:	\$1.46
						This Est:	96,750.000	This Est:	\$141,255.00
						Total:	96,750.000	Total:	\$141,255.00
R3SVAR-F8-113	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
R3SVAR-F8-113	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$16,000.00
						This Est:	0.600	This Est:	\$9,600.00
						Total:	0.600	Total:	\$9,600.00
R3SVAR-F8-113	0100	0030	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	0.500	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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R3SVAR-F8-113	0100	0040	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	4.200	Unit Price:	\$1,050.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R3SVAR-F8-113	0100	0050	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$50,000.00
						This Est:	0.750	This Est:	\$37,500.00
						Total:	0.750	Total:	\$37,500.00