

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY058		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 05/08/2024 to 10/21/2024	
Contractor: Reynolds Sealing & Striping, Inc. Contractor's PO Box 1558 Address: BOWLING GREEN, KY 42102 Contract Location: The retracing of painted pavement marking lines on various I Counties: BLEDSOE, CANNON, COFFEE, DEKALB, FENTRESS, GRUNDY, HAMILTON, JACKSON, MARION, PICKETT, POLK, PUTNAM, VAN BUREN, WARREN, WHITE Project(s): R2BVAR-M3-030							Time		
							Allowed: 116.0 Days		
							Charged: 167.0 Days		
							Elapsed Calendar Days: 167.0 Days		
							Percent Time: 143.97 %		
							Percent Complete(\$) 80.88 %		
							Percent Behind: 63.08 %		
							Dates		
							Let: 03/22/2024		
							Awarded: 04/04/2024		
Contract Executed: 04/17/2024									
Date Notice to Proceed: 05/08/2024									
Work Began: 10/17/2024									
To Be Completed: 08/31/2024									
Substantial Work Complete:									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: \$338,230.00 Original Contract: \$338,230.00		Amounts			
Total Earnings:	\$280,257.75	\$0.00	\$280,257.75						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$280,257.75	\$0.00	\$280,257.75						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$280,257.75	\$0.00	\$280,257.75						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
R2BVAR-M3-030	99.99	N/A	280,257.75		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	
R2BVAR-M3-030	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	500.00
						This Est:	-51.000	This Est:	-25,500.00
						Total:	-51.000	Total:	-25,500.00
R2BVAR-M3-030	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES / STATE ROUTE	Bid:	0.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-030	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES / INTERSTATE	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-030	0700	0010	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	32.000	Unit Price:	50.00
						This Est:	32.000	This Est:	1,600.00
						Total:	32.000	Total:	1,600.00
R2BVAR-M3-030	0700	0020	716-05.70	L.M.	PERFORMANCE BASED RETRACING PAINTED 6IN LINE	Bid:	375.000	Unit Price:	750.00
						This Est:	356.877	This Est:	267,657.75
						Total:	356.877	Total:	267,657.75
R2BVAR-M3-030	0700	0030	716-05.71	L.F.	PERFORMANCE BASED RETRACING PAINTED 8IN LINE	Bid:	1,383.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-030	0700	0040	716-05.82	L.F.	PERFORMANCE BASED RETRACING PAINTED 8IN DOTTED	Bid:	505.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-030	0700	0050	716-50.01	L.M.	ROADWAY CLEANING FOR PAVEMENT MARKING	Bid:	3.000	Unit Price:	500.00
						This Est:	3.000	This Est:	1,500.00
						Total:	3.000	Total:	1,500.00
R2BVAR-M3-030	0700	0060	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	35,000.00
						This Est:	1.000	This Est:	35,000.00
						Total:	1.000	Total:	35,000.00