

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ052 Estimate Number: 0002 Estimate Type: Progress Estimate Approved: No Pay Period: 10/01/2025 to 10/31/2025			
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: BRADLEY, CUMBERLAND, DEKALB, FRANKLIN, MARION, PUTNAM, SEQUATCHIE, WARREN Project(s): R2BVAR-M3-042			
Time Allowed: 160.0 Days Charged: 221.0 Days Elapsed Calendar Days: 221.0 Days Percent Time: 138.13 % Percent Complete(\$) 81.88 % Percent Behind: 56.25 % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/04/2025 Date Notice to Proceed: 03/25/2025 Work Began: 09/21/2025 To Be Completed: 08/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$159,285.20	\$132,755.40	\$26,529.80
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$159,285.20	\$132,755.40	\$26,529.80
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	-\$1,600.00	\$1,600.00
Payment Due:	\$159,285.20	\$131,155.40	\$28,129.80
			Current Contract: \$187,900.00 Original Contract: \$187,900.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R2BVAR-M3-042	100.01	N/A	28,129.80		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-M3-042	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	-3.000	This Est: -1,500.00
						Total:	-33.000	Total: -16,500.00
R2BVAR-M3-042	0700	9000	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
R2BVAR-M3-042	0700	9001	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
R2BVAR-M3-042	0700	0010	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	32.000	Unit Price: 50.00
						This Est:	0.000	This Est: 0.00
						Total:	32.000	Total: 1,600.00
					Material Discrepancy Payment Adjustment	Adj This Est:	32.000	Adj This Est: 1,600.00
						Adj Total:	0.000	Adj Total: 0.00
R2BVAR-M3-042	0700	0020	716-05.70	L.M.	PERFORMANCE BASED RETRACING PAINTED 6IN LINE	Bid:	219.000	Unit Price: 700.00
						This Est:	18.614	This Est: 13,029.80
						Total:	203.836	Total: 142,685.20
R2BVAR-M3-042	0700	0030	716-05.71	L.F.	PERFORMANCE BASED RETRACING PAINTED 8IN LINE	Bid:	150.000	Unit Price: 10.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-042	0700	0040	716-50.01	L.M.	ROADWAY CLEANING FOR PAVEMENT MARKING	Bid:	3.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	3.000	Total: 1,500.00
R2BVAR-M3-042	0700	0050	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 30,000.00
						This Est:	0.500	This Est: 15,000.00
						Total:	1.000	Total: 30,000.00