

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ057 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: BEDFORD, CHEATHAM, DAVIDSON, DICKSON, GILES, HICKMAN, HOUSTON, HUMPHREYS, LAWRENCE, LEWIS, LINCOLN, MACON, MARSHALL, MAURY, MONTGOMERY, MOORE, PERRY, ROBERTSON, RUTHERFORD, SMITH, STEWART, SUMNER, TROUSDALE, WAYNE, WILLIAMSON, WILSON Project(s): R3BVAR-M3-056			
Time Allowed: 160.0 Days Charged: 214.0 Days Elapsed Calendar Days: 214.0 Days Percent Time: 133.75 % Percent Complete(\$) 153.47 % Percent Behind: --- % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/04/2025 Date Notice to Proceed: 03/25/2025 Work Began: 09/29/2025 To Be Completed: 08/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,375,418.20	\$64,392.09	\$1,311,026.11
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,375,418.20	\$64,392.09	\$1,311,026.11
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,375,418.20	\$64,392.09	\$1,311,026.11
			Current Contract: \$929,910.00 Original Contract: \$929,910.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R3BVAR-M3-056	100.00	N/A	1,311,026.11	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
R3BVAR-M3-056	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-056	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
R3BVAR-M3-056	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
R3BVAR-M3-056	0700	0010	716-05.69	L.M.	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	Bid:	1,806.000	Unit Price: 485.00
						This Est:	2,669.126	This Est: 1,294,526.11
						Total:	2,776.120	Total: 1,346,418.20
R3BVAR-M3-056	0700	9003	716-05.78	DOLL	LOW RETROREFLECTIVE PERFORMANCE DEDUCTION	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-056	0700	0020	716-50.01	L.M.	ROADWAY CLEANING FOR PAVEMENT MARKING	Bid:	8.000	Unit Price: 500.00
						This Est:	8.000	This Est: 4,000.00
						Total:	8.000	Total: 4,000.00
R3BVAR-M3-056	0700	0030	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 50,000.00
						This Est:	0.250	This Est: 12,500.00
						Total:	0.500	Total: 25,000.00