

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ143 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 crack sealing at various locations on various State Rout Counties: BLEDSOE, CANNON, CLAY, CUMBERLAND, HAMILTON, MARION, OVERTON, PUTNAM, RHEA, WARREN, WHITE Project(s): R2SVAR-F8-064			
Time Allowed: 135.0 Days Charged: 135.0 Days Elapsed Calendar Days: 135.0 Days Percent Time: 100.00 % Percent Complete(\$) 56.37 % Percent Behind: 43.63 % Dates Let: 05/09/2025 Awarded: 05/21/2025 Contract Executed: 05/29/2025 Date Notice to Proceed: 06/19/2025 Work Began: 09/02/2025 To Be Completed: 10/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$448,761.00	\$211,044.00	\$237,717.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$448,761.00	\$211,044.00	\$237,717.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$448,761.00	\$211,044.00	\$237,717.00
			Current Contract: \$738,043.96 Original Contract: \$738,043.96

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R2SVAR-F8-064	99.99	STP-REG2(238)	237,717.00	The crack sealing at various locations on various State Rout				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R2SVAR-F8-064	0100	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
R2SVAR-F8-064	0100	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2SVAR-F8-064	0100	9001	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2SVAR-F8-064	0100	0010	411-04	LB.	CRACK SEALANT	Bid:	358,772.000	Unit Price: 1.43
						This Est:	126,900.000	This Est: 181,467.00
						Total:	182,700.000	Total: 261,261.00
R2SVAR-F8-064	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 150,000.00
						This Est:	0.250	This Est: 37,500.00
						Total:	0.750	Total: 112,500.00
R2SVAR-F8-064	0100	0030	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 75,000.00
						This Est:	0.250	This Est: 18,750.00
						Total:	1.000	Total: 75,000.00