

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ150		Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 10/01/2025		To 10/30/2025		
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 Routes. Counties: BEDFORD, GILES, LAWRENCE, LEWIS, MARSHALL, PERRY, RUTHERFORD Projects: R3SVAR-M8-090						Time Allowed: 136.0 Days Charged: 136.0 Days Elapsed Calendar Days: 136.0 Days Percent Time: 100.00% Percent Complete(\$): 97.14% Percent Behind: 2.86% Dates Let: 05/09/2025 Awarded: 05/21/2025 Contract Executed: 05/27/2025 Notice to Proceed: 06/17/2025 Work Began: 08/04/2025 To Be Completed: 10/31/2025 Substantial Work Complete: 10/01/2025 Accepted:						
		Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:		\$466,992.00		\$387,889.50		\$79,102.50		Current Contract:			\$478,247.20	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:			\$478,247.20	
Amount Due:		\$466,992.00		\$387,889.50		\$79,102.50						
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:		\$466,992.00		\$387,889.50		\$79,102.50						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
R3SVAR-M8-090	100.00%	N/A	\$478,247.20	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-M8-090	0100	8501	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-M8-090	0100	8500	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
R3SVAR-M8-090	0100	8502	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-M8-090	0100	8503	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-M8-090	0100	8504	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-M8-090	0100	0010	411-04	LB.	CRACK SEALANT	Bid:	210,080.000	Unit Price:	\$1.59
						This Est:	15,750.000	This Est:	\$25,042.50
						Total:	208,800.000	Total:	\$331,992.00
R3SVAR-M8-090	0100	8505	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-M8-090	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$50,000.00
						This Est:	0.340	This Est:	\$17,000.00
						Total:	1.000	Total:	\$50,000.00

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R3SVAR-M8-090	0100	0030	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	0.500	Unit Price:	\$5,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R3SVAR-M8-090	0100	0040	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	4.200	Unit Price:	\$1,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R3SVAR-M8-090	0100	0050	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$85,000.00
						This Est:	0.436	This Est:	\$37,060.00
						Total:	1.000	Total:	\$85,000.00