

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 02/26/2015

Vendor ID: 0070008834

Vendor Name: REYNOLDS SEALING & STRIPING, INC.

Contract ID: CNN035

Estimate Number: 0003

Pay Period: 12/01/2014
to: 01/26/2015

Contract Location:

on various Interstate and State Routes.

Time Allowed:	174.0 days
Time Charged:	170.0 days
Elapsed Calendar Days:	170.0 days
Percent Time:	97.70 %
Percent Complete (\$)	91.13 %
Percent Behind:	6.57 %

Contractor:

REYNOLDS SEALING & STRIPING, INC.
PO Box 1558
Bowling Green, KY 42102
Phone:

Date Let:	02/14/2014
Date Awarded:	02/24/2014
Date Contract Executed:	03/20/2014
Date Notice to Proceed:	04/10/2014
Date Work Began:	09/08/2014
Date to be Completed:	09/30/2014
Date Time Stopped:	09/26/2014
Date Accepted:	11/21/2014

Estimate Paid: NO

Counties:

BEDFORD
 CHEATHAM
 DICKSON
 GILES
 HICKMAN
 HOUSTON
 LAWRENCE
 LINCOLN
 MACON
 MARSHALL
 MAURY
 MOORE
 PERRY
 ROBERTSON
 RUTHERFORD
 STEWART
 SUMNER
 TROUSDALE

WAYNE
WILLIAMSON
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4124-04	100.00	NA	The retracing of painted pavement marking lines on various I
	Current Contract Amount	\$ 587,938.00	
	Original Contract Amount	\$ 587,938.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 537,799.15	\$ 537,799.15	\$ 0.00
Total Earnings	\$ 537,799.15	\$ 537,799.15	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 537,799.15	\$ 537,799.15	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 537,799.15	\$ 537,799.15	\$ 0.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 537,799.15	\$ 537,799.15	\$ 0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		Unit Price				
98301-4124-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
98301-4124-04	0700	9000	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98301-4124-04	0700	9001	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98301-4124-04	0700	0010	716-05.69	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	L.M.	2,182.000	0.000	\$ 0.00	1,989.572	\$ 515,299.15

\$259,000

98301-4124-04	0700	0020	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						
98301-4124-04	0700	0030	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	22,500.00
						\$22,500.000						