

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/02/2016

Vendor ID: 0070008834

Vendor Name: REYNOLDS SEALING & STRIPING, INC.

Contract ID: CNP022

Estimate Number: 0002

Pay Period: 10/01/2015
to: 10/01/2015

Contract Location:

on various Interstate and State Routes.

Time Allowed:	168.0 days
Time Charged:	150.0 days
Elapsed Calendar Days:	150.0 days
Percent Time:	89.29 %
Percent Complete (\$)	86.96 %
Percent Behind:	2.33 %

Contractor:

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

Date Let:	02/13/2015
Date Awarded:	03/03/2015
Date Contract Executed:	03/26/2015
Date Notice to Proceed:	04/16/2015
Date Work Began:	09/01/2015
Date to be Completed:	09/30/2015
Date Time Stopped:	09/12/2015
Date Accepted:	09/12/2015

Estimate Paid: NO

Counties:

BLED SOE
BRADLEY
CANNON
CLAY
COFFEE
CUMBERLAND
FENTRESS
GRUNDY
HAMILTON
JACKSON
MARION
MEIGS
OVERTON
PICKETT
POLK
SEQUATCHIE

VAN BUREN
WARREN

Project Number	BID PCT	Fed State Project Number	Description 1
98028-4183-04	100.00	N/A	The retracing of painted pavement marking lines on various I
Current Contract Amount		\$	259,477.50
Original Contract Amount		\$	259,477.50

	Total to Date	Prev to Date	This Estimate
Participating	\$ 228,543.72	\$ 228,543.72	\$ 0.00
Total Earnings	\$ 228,543.72	\$ 228,543.72	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 228,543.72	\$ 228,543.72	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 228,543.72	\$ 228,543.72	\$ 0.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 228,543.72	\$ 228,543.72	\$ 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				
98028-4183-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
98028-4183-04	0700	0010	712-06	SIGNS (CONSTRUCTION)	S.F.	32.000 \$100.000	0.000	\$ 0.00	30.250	\$ 3,025.00
98028-4183-04	0700	0020	716-05.69	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	L.M.	863.000 \$265.000	0.000	\$ 0.00	755.731	\$ 200,268.72
98028-4183-04	0700	0030	716-05.71	PERFORMANCE BASED RETRACING PAINTED 8IN LINE	L.F.	4,325.000	0.000	\$ 0.00	0.000	\$ 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				
						\$0.500				
98028-4183-04	0700	0040	716-05.77	PERFORMANCE BASED RETRACING PAINTED 6IN DOTTED LINE	L.F.	340.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.500				
98028-4183-04	0700	0050	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	3.000	0.000	\$ 0.00	3.000	\$ 3,000.00
						\$1,000.000				
98028-4183-04	0700	0060	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 22,250.00
						\$22,250.000				