

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/29/2016

Vendor ID: 0070008834

Vendor Name: REYNOLDS SEALING & STRIPING, INC.

Contract ID: CNP087

Estimate Number: 0002

Pay Period: 11/06/2015
to: 02/02/2016

Contract Location:

on various Interstate and State Routes.

Time Allowed:	168.0 days
Time Charged:	176.0 days
Elapsed Calendar Days:	176.0 days
Percent Time:	104.76 %
Percent Complete (\$)	88.11 %
Percent Behind:	16.65 %

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:	09/02/2015
Date to be Completed:	09/30/2015
Date Time Stopped:	10/08/2015
Date Accepted:	12/07/2015

Estimate Paid: NO

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 Number	BID PCT	Fed State Project Number	Description 1
98301-4161-04	100.00	N/A	The retracing of painted pavement marking lines on various I
Current Contract Amount		\$	1,105,747.99
Original Contract Amount		\$	1,105,747.99

	Total to Date	Prev to Date	This Estimate
Participating	\$ 976,663.03	\$ 976,663.03	\$ 0.00
Total Earnings	\$ 976,663.03	\$ 976,663.03	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 976,663.03	\$ 976,663.03	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 976,663.03	\$ 976,663.03	\$ 0.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 976,663.03	\$ 976,663.03	\$ 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				
98301-4161-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-8.000	\$ -5,920.00
						\$740.000				

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				
98301-4161-04	0700	9001	108-08.04	LIQUIDATED DAMAGES >= 25000 ADT	HOUR	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98301-4161-04	0700	9002	108-08.04	LIQUIDATED DAMAGES < 25000 ADT	HOUR	0.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
98301-4161-04	0700	0010	716-05.69	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	L.M.	4,206.000 \$258.000	0.000	\$ 0.00	3,730.942	\$ 962,583.04
98301-4161-04	0700	0020	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	6.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
98301-4161-04	0700	0030	717-01	MOBILIZATION	LS	1.000 \$19,999.990	0.000	\$ 0.00	1.000	\$ 19,999.99
Project Number:		98301-4161-04		Project Current Amount	\$	0.00				
				Contract Current Amount	\$	0.00				