

Print Date: 03/20/2017  
JJ04221

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary to Contractor Report**



**Contract:**CNP088    **Estimate Number:** 0003    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 10/21/2015 to 02/28/2017

<b>Contractor:</b> Central Seal Company <b>Contractor's Address:</b> PO Box 490 Danville, KY 40423-0490		<b>Time</b> <b>Allowed:</b> 175.0 Days <b>Charged:</b> 190.0 Days <b>Elapsed Calendar Days:</b> 190.0 Days <b>Percent Time:</b> 108.57 % <b>Percent Complete(\$):</b> 79.63 % <b>Percent Behind:</b> 28.94 %
<b>Contract Location:</b> The retracing of painted pavement marking lines		<b>Dates</b> <b>Let:</b> 02/13/2015 <b>Awarded:</b> 03/03/2015 <b>Contract Executed:</b> 03/19/2015 <b>Date Notice to Proceed:</b> 04/09/2015 <b>Work Began:</b> 09/03/2015 <b>To Be Completed:</b> 09/30/2015 <b>Substantial Work Complete:</b> 10/15/2015 <b>Accepted:</b>
<b>Counties:</b> ANDERSON, BLOUNT, CAMPBELL, CARTER, CLAIBORNE, COCKE, GREENE, HAMBLE, HANCOCK, HAWKINS, JEFFERSON, JOHNSON, KNOX, LOUDON, MONROE, MORGAN, ROANE, SCOTT, SEVIER, SULLIVAN, UNICOI, UNION, WASHINGTON  <b>Project(s)</b> 98019-4114-04		

	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$959,972.10	\$999,917.64	\$-39,945.54	<b>Current Contract:</b> <b>Original Contract:</b>	\$1,199,771.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$1,199,771.00
<b>Amount Due:</b>	\$959,972.10	\$999,917.64	\$-39,945.54		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$959,972.10	\$999,917.64	-39,945.54		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98019-4114-04	100.00	N/A	-39,945.54		The retracing of painted pavement marking lines on various I			

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98019-4114-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$740.00
						This Est:	0.000	This Est:	\$0.00
						Total:	-15.000	Total:	\$-11,100.00
98019-4114-04	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES/>= 25000 ADT	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4114-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES/<25000 ADT	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4114-04	0700	0010	716-05.69	L.M.	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	Bid:	4,588.000	Unit Price:	\$256.00
						This Est:	4.456	This Est:	\$1,140.74
						Total:	3,865.853	Total:	\$989,658.37
98019-4114-04	0700	0020	716-05.71	L.F.	PERFORMANCE BASED RETRACING PAINTED 8IN LINE	Bid:	5,386.000	Unit Price:	\$0.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4114-04	0700	9003	716-05.78	DOLL	LOW RETROREFLECTIVE PERFORMANCE DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	-41,086.280	This Est:	\$-41,086.28
						Total:	-41,086.280	Total:	\$-41,086.28

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98019-4114-04	0700	0030	716-50.01	L.M.	ROADWAY CLEANING FOR PAVEMENT MARKING	Bid:	5.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4114-04	0700	0040	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$22,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$22,500.00