

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



Contract:CNQ050 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/12/2017 to 02/13/2017

<p>Contractor: Reynolds Sealing & Striping, Inc. Contractor's Address: PO Box 1558 Bowling Green, KY 42102</p> <p>Contract Location: The retracing of painted pavement marking lines</p> <p>Counties: BEDFORD, CHEATHAM, DICKSON, GILES, HICKMAN, HOUSTON, HUMPHREYS, LAWRENCE, LEWIS, LINCOLN, MACON, MARSHALL, MAURY, MONTGOMERY, MOORE, PERRY, ROBERTSON, RUTHERFORD, STEWART, SUMNER, TROUSDALE WAYNE, WILLIAMSON, WILSON</p> <p>Project(s) 98301-4198-04</p>	<p>Time</p> <p>Allowed: 173.0 Days Charged: 182.0 Days Elapsed Calendar Days: 182.0 Days Percent Time: 105.20 % Percent Complete(\$): 72.49 % Percent Behind: 32.71 %</p> <p>Dates</p> <p>Let: 02/12/2016 Awarded: 03/02/2016 Contract Executed: 04/11/2016 Date Notice to Proceed: 04/11/2016 Work Began: 09/22/2016 To Be Completed: 09/30/2016 Substantial Work Complete: 10/09/2016 Accepted: 10/09/2016</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$438,050.38	\$438,050.38	\$0.00	Current Contract:	\$598,779.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$438,050.38	\$438,050.38	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$438,050.38	\$438,050.38	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98301-4198-04	100.00	NA	0.00	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
98301-4198-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -9.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$-3,780.00
98301-4198-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98301-4198-04	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98301-4198-04	0700	0010	716-05.69	L.M.	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	Bid: 2,341.000 This Est: 0.000 Total: 1,712.747	Unit Price: \$249.50 This Est: \$0.00 Total: \$427,330.38
98301-4198-04	0700	0020	716-50.01	L.M.	ROADWAY CLEANING FOR PAVEMENT MARKING	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$0.00
98301-4198-04	0700	0030	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$14,500.00 This Est: \$0.00 Total: \$14,500.00