

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



Contract:CNR073 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/28/2017 to 08/29/2017

<p>Contractor: Reynolds Sealing & Striping, Inc. Contractor's Address: PO Box 1558 Bowling Green, KY 42102</p> <p>Contract Location: The crack sealing at various locations on various State Rout</p> <p>Counties: BLEDSOE, CLAY, COFFEE, DEKALB, FENTRESS, GRUNDY, MARION, PICKETT, PUTNAM, VAN BUREN, WARREN, WHITE</p> <p>Project(s) 98029-8247-14</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 68.0 Days Charged: 95.0 Days Elapsed Calendar Days: 95.0 Days Percent Time: 139.71 % Percent Complete(\$): 59.17 % Percent Behind: 80.54 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 03/31/2017 Awarded: 04/18/2017 Contract Executed: 05/04/2017 Date Notice to Proceed: 05/25/2017 Work Began: 06/02/2017 To Be Completed: 07/31/2017 Substantial Work Complete: 08/27/2017 Accepted: 08/28/2017</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$264,193.05	\$264,096.05	\$97.00	Current Contract: Original Contract:	\$443,377.04 \$443,377.04
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$264,193.05	\$264,096.05	\$97.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$-28,450.10	\$-28,644.10	\$194.00		
Payment Due:	\$235,742.95	\$235,451.95	291.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98029-8247-14	100.00	STP-REG2(192)	291.00	The crack sealing at various locations on various State Rout

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-8247-14	0100	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -27.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$-6,750.00
98029-8247-14	0100	0010	411-04	LB.	CRACK SEALANT	Bid: 431,832.000 This Est: 100.000 Total: 254,065.000	Unit Price: \$0.97 This Est: \$97.00 Total: \$246,443.05
	0100	0010	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est 200.000 Adj Total: -29,330.000	Adj This Est 194.00 Adj Total: -28,450.10
98029-8247-14	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$20,000.00 This Est: \$0.00 Total: \$20,000.00
98029-8247-14	0100	0030	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$4,500.00 This Est: \$0.00 Total: \$4,500.00