

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



Contract:CNS053 **Estimate Number:** 0002 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/1/2018 to 01/25/2019

<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 on various I</p> <p>Counties: BEDFORD, CHEATHAM, DICKSON, GILES, HICKMAN, HUMPHREYS, LAWRENCE, LEWIS, LINCOLN, MACON, MARSHALL, MAURY, MONTGOMERY, MOORE, PERRY, ROBERTSON, RUTHERFORD, SMITH, STEWART, SUMNER, TROUSDALE, WAYNE, WILLIAMSON, WILSON</p> <p>Project(s) 98302-4190-04</p>	<p>Time</p> <p>Allowed: 178.0 Days Charged: 207.0 Days Elapsed Calendar Days: 207.0 Days Percent Time: 116.29 % Percent Complete(\$): 85.43 % Percent Behind: 30.86 %</p> <p>Dates</p> <p>Let: 02/09/2018 Awarded: 02/23/2018 Contract Executed: 03/16/2018 Date Notice to Proceed: 04/06/2018 Work Began: 09/28/2018 To Be Completed: 09/30/2018 Substantial Work Complete: 10/29/2018 Accepted: 10/29/2018</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$590,388.80	\$590,388.80	\$0.00	Current Contract:	\$689,203.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$590,388.80	\$590,388.80	\$0.00	Original Contract:	\$689,203.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$590,388.80	\$590,388.80	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98302-4190-04	100.00	N/A	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
98302-4190-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -29.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$-12,180.00
98302-4190-04	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
98302-4190-04	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
98302-4190-04	0700	0010	716-05.69	L.M.	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	Bid: 2,617.000 This Est: 0.000 Total: 2,282.505	Unit Price: \$259.00 This Est: \$0.00 Total: \$591,168.80
98302-4190-04	0700	9000	716-05.78	DOLL	LOW RETROREFLECTIVE PERFORMANCE DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
98302-4190-04	0700	0020	716-50.01	L.M.	ROADWAY CLEANING FOR PAVEMENT MARKING	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$400.00

Print Date: 03/21/2019
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98302-4190-04	0700	0030	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$11,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$11,000.00