

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



Contract:CNU375 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/1/2021 to 05/16/2022

<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, DAVIDSON, DICKSON, GILES, HICKMAN, HOUSTON, HUMPHREYS, LAWRENCE, LEWIS, LINCOLN, MACON, MARSHALL, MAURY, MONTGOMERY, MOORE, PERRY, ROBERTSON, RUTHERFORD, SMITH, STEWART SUMNER, TROUSDALE, WAYNE, WILLIAMSON, WILSON</p> <p>Project(s) 98304-4130-04</p>	<p>Allowed: 269.0 Days Charged: 269.0 Days Elapsed Calendar Days: 269.0 Days Percent Time: 100.00 % Percent Complete(\$): 100.05 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 12/11/2020 Awarded: 12/21/2020 Contract Executed: 01/05/2021 Date Notice to Proceed: 01/26/2021 Work Began: 08/22/2021 To Be Completed: 10/21/2021 Substantial Work Complete: 10/21/2021 Accepted: 10/21/2021</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,263,185.11	\$1,347,565.51	\$-84,380.40	Current Contract:	\$1,262,592.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,263,185.11	\$1,347,565.51	\$-84,380.40		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,263,185.11	\$1,347,565.51	-84,380.40		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98304-4130-04	100.00	NA	-84,380.40	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
98304-4130-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
98304-4130-04	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
98304-4130-04	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
98304-4130-04	0700	0010	716-05.69	L.M.	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	Bid: 3,991.000 This Est: 0.000 Total: 4,263.351	Unit Price: \$312.00 This Est: \$0.00 Total: \$1,330,165.51
98304-4130-04	0700	9003	716-05.78	DOLL	LOW RETROREFLECTIVE PERFORMANCE DEDUCTION	Bid: 0.000 This Est: -84,380.400 Total: -84,380.400	Unit Price: \$1.00 This Est: \$-84,380.40 Total: \$-84,380.40
98304-4130-04	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: 11/30/2022
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98304-4130-04	0700	0030	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$17,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$17,000.00