

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



**Contract:**CNW042    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 8/1/2022    **to** 01/30/2023

<p><b>Contractor:</b> Reynolds Sealing &amp; Striping, Inc.  <b>Contractor's Address:</b> PO Box 1558          Bowling Green, KY 42102</p> <p><b>Contract Location:</b> The retracing of painted pavement marking lines on various S</p> <p><b>Counties:</b> BEDFORD, CHEATHAM, 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><b>Project(s)</b> R3BVAR-M3-011</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 155.0 Days  <b>Charged:</b> 91.0 Days  <b>Elapsed Calendar Days:</b> 91.0 Days  <b>Percent Time:</b> 58.71 %  <b>Percent Complete(\$):</b> 97.32 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 02/11/2022  <b>Awarded:</b> 02/25/2022  <b>Contract Executed:</b> 03/09/2022  <b>Date Notice to Proceed:</b> 03/30/2022  <b>Work Began:</b> 05/19/2022  <b>To Be Completed:</b> 08/31/2022  <b>Substantial Work Complete:</b> 06/28/2022  <b>Accepted:</b> 06/28/2022</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,898,872.96	\$1,918,471.76	\$-19,598.80	<b>Current Contract:</b>	\$1,948,560.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,898,872.96	\$1,918,471.76	\$-19,598.80		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,898,872.96	\$1,918,471.76	-19,598.80		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3BVAR-M3-011	100.00	NA	-19,598.80	The retracing of painted pavement marking lines on various S

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3BVAR-M3-011	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$800.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
R3BVAR-M3-011	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES/INTERSTATE	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
R3BVAR-M3-011	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES/STATE ROUTE	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
R3BVAR-M3-011	0700	0010	716-05.69	L.M.	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	<b>Bid:</b> 3,563.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,507.888	<b>Unit Price:</b> \$520.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,824,101.76
R3BVAR-M3-011	0700	9003	716-05.78	DOLL	LOW RETROREFLECTIVE PERFORMANCE DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> -19,598.800 <b>Total:</b> -21,028.800	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$-19,598.80 <b>Total:</b> \$-21,028.80
R3BVAR-M3-011	0700	0020	716-50.01	L.M.	ROADWAY CLEANING FOR PAVEMENT MARKING	<b>Bid:</b> 8.000 <b>This Est:</b> 0.000 <b>Total:</b> 8.000	<b>Unit Price:</b> \$100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$800.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3BVAR-M3-011	0700	0030	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$95,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$95,000.00