

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNX043				<b>Estimate Number:</b> 0003		<b>Estimate Type:</b> Final		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 12/01/2023 to 02/26/2024	
<b>Contractor:</b> Reynolds Sealing & Striping, Inc. <b>Contractor's</b> PO Box 1558 <b>Address:</b> BOWLING GREEN, KY 42102  <b>Contract Location:</b> The retracing of painted pavement marking lines on various I  <b>Counties:</b> CANNON, CLAY, DEKALB, FENTRESS, FRANKLIN, GRUNDY, HAMILTON, JACKSON, MARION, MCMINN, MEIGS, OVERTON, PICKETT, PUTNAM, RHEA, SEQUATCHIE, WARREN  <b>Project(s):</b> R2BVAR-M3-019								<b>Time</b>			
								<b>Allowed:</b> 148.0 Days			
								<b>Charged:</b> 215.0 Days			
								<b>Elapsed Calendar Days:</b> 215.0 Days			
								<b>Percent Time:</b> 145.27 %			
								<b>Percent Complete(\$)</b> 79.39 %			
								<b>Percent Behind:</b> 65.88 %			
								<b>Dates</b>			
								<b>Let:</b> 02/10/2023			
								<b>Awarded:</b> 03/10/2023			
<b>Contract Executed:</b> 03/16/2023											
<b>Date Notice to Proceed:</b> 04/06/2023											
<b>Work Began:</b> 10/28/2023											
<b>To Be Completed:</b> 08/31/2023											
<b>Substantial Work Complete:</b> 11/06/2023											
<b>Accepted:</b> 01/30/2024											
		<b>Total to Date</b>		<b>Previous to Date</b>		<b>This Estimate</b>		<div><div></div><div><b>Current Contract:</b></div><div><b>Original Contract:</b></div></div> <div><b>Amounts</b></div> <div>\$545,700.00</div> <div>\$545,700.00</div>			
<b>Total Earnings:</b>		\$442,483.20		\$439,383.20		\$3,100.00					
Stockpiled Materials:		\$0.00		\$0.00		\$0.00					
<b>Amount Due:</b>		\$442,483.20		\$439,383.20		\$3,100.00					
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
<b>Payment Due:</b>		\$442,483.20		\$439,383.20		\$3,100.00					

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R2BVAR-M3-019	100.00	NA	3,100.00		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
R2BVAR-M3-019	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	-67.000	Total: -40,200.00
R2BVAR-M3-019	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-019	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-019	0700	0010	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	32.000	Unit Price: 50.00
						This Est:	32.000	This Est: 1,600.00
						Total:	32.000	Total: 1,600.00
R2BVAR-M3-019	0700	0020	716-05.70	L.M.	PERFORMANCE BASED RETRACING PAINTED 6IN LINE	Bid:	598.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	543.229	Total: 434,583.20
R2BVAR-M3-019	0700	0030	716-05.71	L.F.	PERFORMANCE BASED RETRACING PAINTED 8IN LINE	Bid:	950.000	Unit Price: 10.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-019	0700	0040	716-05.77	L.F.	PERFORMANCE BASED RETRACING PAINTED 6IN DOTTED LINE	Bid:	970.000	Unit Price: 10.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-019	0700	0050	716-50.01	L.M.	ROADWAY CLEANING FOR PAVEMENT MARKING	Bid:	3.000	Unit Price: 500.00
						This Est:	3.000	This Est: 1,500.00
						Total:	3.000	Total: 1,500.00
R2BVAR-M3-019	0700	0060	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 45,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 45,000.00