

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX051				Estimate Number: 0003		Estimate Type: Final		Estimate Approved: No		Pay Period: 08/02/2023 to 03/14/2024	
Contractor: Reynolds Sealing & Striping, Inc. Contractor's PO Box 1558 Address: BOWLING GREEN, KY 42102 Contract Location: The retracing of painted pavement marking lines on various I Counties: 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 Project(s): R3BVAR-M3-032								Time			
								Allowed:		161.0 Days	
								Charged:		147.0 Days	
								Elapsed Calendar Days:		147.0 Days	
								Percent Time:		91.30 %	
								Percent Complete(\$)		97.65 %	
								Percent Behind:		--- %	
								Dates			
								Let:		02/10/2023	
								Awarded:		02/24/2023	
Contract Executed:		03/03/2023									
Date Notice to Proceed:		03/24/2023									
Work Began:		06/02/2023									
To Be Completed:		08/31/2023									
Substantial Work Complete:		08/17/2023									
Accepted:		10/10/2023									
		Total to Date		Previous to Date		This Estimate					
Total Earnings:		\$2,419,348.25		\$2,468,175.38		-\$48,827.13					
Stockpiled Materials:		\$0.00		\$0.00		\$0.00					
Amount Due:		\$2,419,348.25		\$2,468,175.38		-\$48,827.13					
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$2,419,348.25		\$2,468,175.38		-\$48,827.13					
								Current Contract:		\$2,500,810.00	
								Original Contract:		\$2,500,810.00	

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3BVAR-M3-032	100.00	NA	-48,827.13	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
R3BVAR-M3-032	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R3BVAR-M3-032	0700	0010	716-05.69	L.M.	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	Bid: 4,486.000 This Est: 1.149 Total: 4,474.374	Unit Price: 535.00 This Est: 614.72 Total: 2,393,790.09
R3BVAR-M3-032	0700	9001	716-05.78	DOLL	LOW RETROREFLECTIVE PERFORMANCE DEDUCTION	Bid: 0.000 This Est: -50,241.850 Total: -50,241.850	Unit Price: 1.00 This Est: -50,241.85 Total: -50,241.85
R3BVAR-M3-032	0700	0020	716-50.01	L.M.	ROADWAY CLEANING FOR PAVEMENT MARKING	Bid: 8.000 This Est: 8.000 Total: 8.000	Unit Price: 100.00 This Est: 800.00 Total: 800.00
R3BVAR-M3-032	0700	0030	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 0.750	Unit Price: 100,000.00 This Est: 0.00 Total: 75,000.00