

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY058		Estimate Number: 0002		Estimate Type: Final		Estimate Approved: No		Pay Period: 10/22/2024 to 02/26/2025	
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: BLEDSOE, CANNON, COFFEE, DEKALB, FENTRESS, GRUNDY, HAMILTON, JACKSON, MARION, PICKETT, POLK, PUTNAM, VAN BUREN, WARREN, WHITE Project(s): R2BVAR-M3-030						Time			
						Allowed:		116.0 Days	
						Charged:		167.0 Days	
						Elapsed Calendar Days:		167.0 Days	
						Percent Time:		143.97 %	
						Percent Complete(\$)		52.21 %	
						Percent Behind:		91.76 %	
						Dates			
						Let:		03/22/2024	
						Awarded:		04/04/2024	
Contract Executed:		04/17/2024							
Date Notice to Proceed:		05/08/2024							
Work Began:		10/17/2024							
To Be Completed:		08/31/2024							
Substantial Work Complete:		10/21/2024							
Accepted:		02/26/2025							
		Total to Date		Previous to Date		This Estimate			
Total Earnings:		\$193,314.00		\$280,257.75		-\$86,943.75			
Stockpiled Materials:		\$0.00		\$0.00		\$0.00			
Amount Due:		\$193,314.00		\$280,257.75		-\$86,943.75			
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00			
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00			
Payment Due:		\$193,314.00		\$280,257.75		-\$86,943.75			
								Amounts	
						Current Contract:		\$338,230.00	
						Original Contract:		\$338,230.00	

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R2BVAR-M3-030	99.99	N/A	-86,943.75		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-M3-030	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	-51.000	Total: -25,500.00
R2BVAR-M3-030	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES / STATE ROUTE	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-030	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES / INTERSTATE	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-030	0700	0010	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	32.000	Unit Price: 50.00
						This Est:	0.000	This Est: 0.00
						Total:	32.000	Total: 1,600.00
R2BVAR-M3-030	0700	0020	716-05.70	L.M.	PERFORMANCE BASED RETRACING PAINTED 6IN LINE	Bid:	375.000	Unit Price: 750.00
						This Est:	0.000	This Est: 0.00
						Total:	356.877	Total: 267,657.75
R2BVAR-M3-030	0700	0030	716-05.71	L.F.	PERFORMANCE BASED RETRACING PAINTED 8IN LINE	Bid:	1,383.000	Unit Price: 10.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-030	0700	9003	716-05.78	DOLL	LOW RETROREFLECTIVE PERFORMANCE DEDUCTION	Bid:	0.000	Unit Price: 1.00
						This Est:	-86,943.750	This Est: -86,943.75
						Total:	-86,943.750	Total: -86,943.75
R2BVAR-M3-030	0700	0040	716-05.82	L.F.	PERFORMANCE BASED RETRACING PAINTED 8IN DOTTED	Bid:	505.000	Unit Price: 10.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-030	0700	0050	716-50.01	L.M.	ROADWAY CLEANING FOR PAVEMENT MARKING	Bid:	3.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	3.000	Total: 1,500.00
R2BVAR-M3-030	0700	0060	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 35,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 35,000.00