

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY123				Estimate Number: 0004		Estimate Type: Final		Estimate Approved: No		Pay Period: 11/16/2024 to 11/17/2024	
Contractor: Reynolds Sealing & Striping, Inc. Contractor's PO Box 1558 Address: BOWLING GREEN, KY 42102 Contract Location: The crack sealing at various locations on various State Rout Counties: BRADLEY, CANNON, CLAY, COFFEE, CUMBERLAND, GRUNDY, HAMILTON, MEIGS, OVERTON, PICKETT, POLK, PUTNAM, SEQUATCHIE, WHITE Project(s): R2SVAR-F8-054								Time			
								Allowed: 149.0 Days			
								Charged: 149.0 Days			
								Elapsed Calendar Days: 149.0 Days			
								Percent Time: 100.00 %			
								Percent Complete(\$) 75.44 %			
								Percent Behind: 24.56 %			
								Dates			
								Let: 05/10/2024			
								Awarded: 05/21/2024			
Contract Executed: 05/30/2024											
Date Notice to Proceed: 06/20/2024											
Work Began: 09/04/2024											
To Be Completed: 11/15/2024											
Substantial Work Complete: 11/15/2024											
Accepted: 11/18/2024											
		Total to Date		Previous to Date		This Estimate		<div><div>Current Contract:</div><div>Original Contract:</div></div> <div>Amounts</div> <div>\$692,655.53</div> <div>\$692,655.53</div>			
Total Earnings:		\$533,602.50		\$533,602.50		\$0.00					
Stockpiled Materials:		\$0.00		\$0.00		\$0.00					
Amount Due:		\$533,602.50		\$533,602.50		\$0.00					
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$533,602.50		\$533,602.50		\$0.00					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R2SVAR-F8-054	100.01	STP-REG2(236)	0.00	The crack sealing at various locations on various State Rout				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R2SVAR-F8-054	0100	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2SVAR-F8-054	0100	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2SVAR-F8-054	0100	9001	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2SVAR-F8-054	0100	0010	411-04	LB.	CRACK SEALANT	Bid:	333,997.000	Unit Price: 1.49
						This Est:	0.000	This Est: 0.00
						Total:	227,250.000	Total: 338,602.50
R2SVAR-F8-054	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 150,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 150,000.00
R2SVAR-F8-054	0100	0030	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