

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ052 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 11/01/2025 to 12/16/2025

<p>Contractor: Reynolds Sealing & Striping, Inc. Contractor's PO Box 1558 Address: BOWLING GREEN, KY 42102</p> <p>Contract Location: The retracing of painted pavement marking lines on various I</p> <p>Counties: BRADLEY, CUMBERLAND, DEKALB, FRANKLIN, MARION, PUTNAM, SEQUATCHIE, WARREN</p> <p>Project(s): R2BVAR-M3-042</p>	<p>Time</p> <p>Allowed: 160.0 Days Charged: 193.0 Days Elapsed Calendar Days: 193.0 Days Percent Time: 120.63 % Percent Complete(\$) 71.28 % Percent Behind: 49.35 %</p> <p>Dates</p> <p>Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/04/2025 Date Notice to Proceed: 03/25/2025 Work Began: 09/21/2025 To Be Completed: 08/31/2025 Substantial Work Complete: 10/03/2025 Accepted: 12/16/2025</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$142,545.40	\$159,285.20	-\$16,739.80	Current Contract:	\$187,900.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$142,545.40	\$159,285.20	-\$16,739.80	Original Contract:	\$187,900.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$142,545.40	\$159,285.20	-\$16,739.80		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R2BVAR-M3-042	100.01	N/A	-16,739.80	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-M3-042	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -33.000	Unit Price: 500.00 This Est: 0.00 Total: -16,500.00
R2BVAR-M3-042	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R2BVAR-M3-042	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R2BVAR-M3-042	0700	0010	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 32.000 This Est: 0.000 Total: 32.000	Unit Price: 50.00 This Est: 0.00 Total: 1,600.00
R2BVAR-M3-042	0700	0020	716-05.70	L.M.	PERFORMANCE BASED RETRACING PAINTED 6IN LINE	Bid: 219.000 This Est: 0.000 Total: 203.836	Unit Price: 700.00 This Est: 0.00 Total: 142,685.20
R2BVAR-M3-042	0700	0030	716-05.71	L.F.	PERFORMANCE BASED RETRACING PAINTED 8IN LINE	Bid: 150.000 This Est: 0.000 Total: 0.000	Unit Price: 10.00 This Est: 0.00 Total: 0.00
R2BVAR-M3-042	0700	9003	716-05.78	DOLL	LOW RETROREFLECTIVE PERFORMANCE DEDUCTION	Bid: 0.000 This Est: -16,739.800 Total: -16,739.800	Unit Price: 1.00 This Est: -16,739.80 Total: -16,739.80
R2BVAR-M3-042	0700	0040	716-50.01	L.M.	ROADWAY CLEANING FOR PAVEMENT MARKING	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: 500.00 This Est: 0.00 Total: 1,500.00
R2BVAR-M3-042	0700	0050	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 30,000.00 This Est: 0.00 Total: 30,000.00