

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ102 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 10/01/2025 to 10/31/2025			
Contractor: Reynolds Fence and Guardrail, Inc. Contractor's 9320 Machado Drive Address: INDIAN TRAIL, NC 28079			
Contract Location: The on-call guardrail repair and new guardrail installation			
Counties: BEDFORD, CHEATHAM, DAVIDSON, 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): R3SVAR-M3-087			
			Time Allowed: 413.0 Days Charged: 171.0 Days Elapsed Calendar Days: 171.0 Days Percent Time: 41.40 % Percent Complete(\$) 27.23 % Percent Behind: 14.18 % Dates Let: 03/21/2025 Awarded: 04/07/2025 Contract Executed: 04/23/2025 Date Notice to Proceed: 05/14/2025 Work Began: 07/01/2025 To Be Completed: 06/30/2026 Substantial Work Complete: Accepted:
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,326,972.90	\$936,940.40	\$390,032.50
Stockpiled Materials:	\$101,775.74	\$128,380.76	-\$26,605.02
Amount Due:	\$1,428,748.64	\$1,065,321.16	\$363,427.48
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,428,748.64	\$1,065,321.16	\$363,427.48
			Amounts Current Contract: \$4,961,902.00 Original Contract: \$4,961,902.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R3SVAR-M3-087	99.99	N/A	363,427.48		The on-call guardrail repair and new guardrail installation			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R3SVAR-M3-087	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-087	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-087	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	-2.500	Total: -1,250.00
R3SVAR-M3-087	0700	9005	108-10.70	EACH	ACCELERATED REPAIR INCENTIVE PAYMENT	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 1,000.00
R3SVAR-M3-087	0700	0010	705-01.01	L.F.	GUARDRAIL AT BRIDGE ENDS	Bid:	125.000	Unit Price: 150.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-087	0700	0020	705-01.02	L.F.	GUARDRAIL AT BRIDGE PIERS	Bid:	12.000	Unit Price: 170.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-087	0700	0030	705-01.04	L.F.	METAL BEAM GUARD FENCE	Bid:	50.000	Unit Price: 103.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-087	0700	9006	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000	Unit Price: 70.00
						This Est:	0.000	This Est: 0.00
						Total:	15.000	Total: 1,050.00
R3SVAR-M3-087	0700	9001	705-01.50	L.F.	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	Bid:	0.000	Unit Price: 187.50
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-087	0700	0040	705-02.01	L.F.	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	Bid:	12.000	Unit Price: 62.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-087	0700	0050	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid:	10,000.000	Unit Price: 35.00
						This Est:	2,162.500	This Est: 75,687.50
						Total:	6,627.500	Total: 231,962.50
					Stockpiled Materials Adjustment	Adj This Est:	2,162.500	Adj This Est: -26,605.02
						Adj Total:	6,627.500	Adj Total: -81,537.47
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	0.000	Adj Total: 123,029.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R3SVAR-M3-087	0700	0060	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	175.000	Unit Price:	590.00
						This Est:	20.000	This Est:	11,800.00
						Total:	34.000	Total:	20,060.00
R3SVAR-M3-087	0700	0070	705-02.20	L.F.	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	Bid:	700.000	Unit Price:	54.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0080	705-02.25	L.F.	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	Bid:	250.000	Unit Price:	66.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	9000	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	52.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0090	705-03.01	L.F.	MEDIAN DIVIDER GUARDRAIL, WITH RUB- RAIL (TYPE 2)	Bid:	12.000	Unit Price:	68.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0100	705-03.02	L.F.	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	Bid:	12.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0110	705-03.03	L.F.	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	Bid:	37.000	Unit Price:	67.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0120	705-03.04	L.F.	MEDIAN DIVIDER GUARDRAIL AT CONCRETE BARRIER	Bid:	12.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0130	705-04.02	EACH	GUARDRAIL TERMINAL (TYPE 12)	Bid:	1.000	Unit Price:	1,830.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0140	705-04.03	EACH	GUARDRAIL TERMINAL (TYPE 13)	Bid:	17.000	Unit Price:	1,580.00
						This Est:	2.000	This Est:	3,160.00
						Total:	4.000	Total:	6,320.00
R3SVAR-M3-087	0700	0150	705-04.05	EACH	GUARDRAIL TERMINAL (TYPE-IN-LINE)	Bid:	7.000	Unit Price:	2,820.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0160	705-04.11	TON	STONE FOR GUARDRAIL END TERMINAL PAD	Bid:	600.000	Unit Price:	660.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0170	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	250.000	Unit Price:	2.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0180	705-04.23	L.F.	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	125.000	Unit Price:	2.20
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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R3SVAR-M3-087	0700	0190	705-04.24	S.F.	GUARDRAIL END TERMINAL DELINEATION SHEETING	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 15.00 This Est: 0.00 Total: 0.00
R3SVAR-M3-087	0700	0200	705-04.29	EACH	C-A-T CRASH CUSHION ATTENUATING TERMINAL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 16,000.00 This Est: 0.00 Total: 16,000.00
R3SVAR-M3-087	0700	0210	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 6,000.000 This Est: 0.000 Total: 100.000	Unit Price: 25.00 This Est: 0.00 Total: 2,500.00
					Stockpiled Materials Initial Payment	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 0.00 Adj Total: 61,514.50
					Stockpiled Materials Adjustment	Adj This Est: 0.000 Adj Total: 100.000	Adj This Est: 0.00 Adj Total: -1,230.29
R3SVAR-M3-087	0700	0220	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 29.00 This Est: 0.00 Total: 0.00
R3SVAR-M3-087	0700	0230	705-06.09	L.F.	WEAK-POST GUARDRAIL ATTACHMENT TO CULVERT(MASH TL-3)(TYPE _) / (MASH TL-3)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 200.00 This Est: 0.00 Total: 0.00
R3SVAR-M3-087	0700	0240	705-06.10	EACH	GR TERMINAL TRAILING END (TYPE 13) MASH TL-3	Bid: 17.000 This Est: 0.000 Total: 2.000	Unit Price: 1,210.00 This Est: 0.00 Total: 2,420.00
R3SVAR-M3-087	0700	0250	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid: 3.000 This Est: 2.000 Total: 4.000	Unit Price: 3,300.00 This Est: 6,600.00 Total: 13,200.00
R3SVAR-M3-087	0700	0260	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 300.000 This Est: 33.000 Total: 106.000	Unit Price: 4,220.00 This Est: 139,260.00 Total: 447,320.00
					Stockpiled Materials Adjustment	Adj This Est: 0.000 Adj Total: 38.000	Adj This Est: 0.00 Adj Total: -124,937.59
					Stockpiled Materials Initial Payment	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 0.00 Adj Total: 124,937.59
R3SVAR-M3-087	0700	0270	705-06.21	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3 (POWDER COATING)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 4,560.00 This Est: 0.00 Total: 0.00
R3SVAR-M3-087	0700	0280	705-06.25	EACH	THRIE BEAM BRIDGE TRANSITION MASH TL-3	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: 2,990.00 This Est: 0.00 Total: 2,990.00
R3SVAR-M3-087	0700	0290	705-06.26	EACH	THRIE BEAM BRIDGE TRANSITION MASH TL-2	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 1,210.00 This Est: 0.00 Total: 0.00

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R3SVAR-M3-087	0700	0300	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	5.000	Unit Price:	4,170.00
						This Est:	1.000	This Est:	4,170.00
						Total:	2.000	Total:	8,340.00
R3SVAR-M3-087	0700	0310	705-10.30	L.F.	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	Bid:	10.000	Unit Price:	580.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0320	705-10.31	L.F.	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	Bid:	12.000	Unit Price:	580.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0330	705-10.32	EACH	GUARDRAIL ATTACHMENT TO EXISTING BRIDGE PIER PROTECTION	Bid:	2.000	Unit Price:	1,650.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0340	705-10.98	EACH	GUARDRAIL END TERMINAL SKT 350 BOLT CONVERSION	Bid:	50.000	Unit Price:	470.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0350	705-10.99	EACH	GUARDRAIL END TERMINAL ANCHOR CABLE ASSEMBLY	Bid:	2.000	Unit Price:	660.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0360	705-11.01	L.F.	GUARDRAIL AT BRIDGE ENDS (POWDER COATED)	Bid:	12.000	Unit Price:	140.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0370	705-11.03	L.F.	SINGLE GUARDRAIL (TYPE 2) (POWDER COATED)	Bid:	30.000	Unit Price:	58.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0380	705-11.08	EACH	GUARDRAIL TERMINAL (TYPE 13) (POWDER COATED)	Bid:	1.000	Unit Price:	3,290.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0390	705-16.01	EACH	MEDIAN ATTENUATING TREND TERMINAL (MATT)	Bid:	1.000	Unit Price:	9,140.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0400	706-01	L.F.	GUARDRAIL REMOVED	Bid:	1,500.000	Unit Price:	4.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0410	706-02.21	L.F.	RESET SINGLE GUARDRAIL (TYPE 2)	Bid:	50.000	Unit Price:	7.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0420	706-03.01	EACH	POSTS FURNISHED	Bid:	4.000	Unit Price:	88.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0430	706-06.02	L.F.	MEDIAN DIVIDER THRIE RAIL (TYPE 2)	Bid:	12.000	Unit Price:	94.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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R3SVAR-M3-087	0700	0440	706-06.03	L.F.	RADIUS RAIL	Bid:	1,650.000	Unit Price:	54.00
						This Est:	337.500	This Est:	18,225.00
						Total:	900.000	Total:	48,600.00
R3SVAR-M3-087	0700	0450	706-06.05	L.F.	RADIUS RAIL LONG POST (6-9 FT)	Bid:	12.000	Unit Price:	31.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0460	706-06.06	L.F.	RADIUS RAIL LONG POST (9-12 FT)	Bid:	10.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0470	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	60.000	Unit Price:	660.00
						This Est:	5.000	This Est:	3,300.00
						Total:	16.000	Total:	10,560.00
R3SVAR-M3-087	0700	0480	706-10.54	L.F.	RE-ALIGN GUARDRAIL	Bid:	125.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0490	706-10.56	EACH	BUFFER ENDS 88"	Bid:	1.000	Unit Price:	397.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0500	706-10.71	EACH	HAZARD MARKERS	Bid:	2.000	Unit Price:	480.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0510	706-10.72	EACH	PULL AND REINSTALL GUARDARAIL POST FOR VERIFICATION	Bid:	5.000	Unit Price:	170.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0520	706-10.74	C.Y.	CONCRETE BARRIER WALL REPAIR	Bid:	12.000	Unit Price:	2,790.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0530	706-10.80	EACH	MICHIGAN AND MODIFIED MICHIGAN END SHOE	Bid:	12.000	Unit Price:	55.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	55.00
R3SVAR-M3-087	0700	0540	706-10.81	EACH	GUARDRAIL REFLECTORS	Bid:	200.000	Unit Price:	53.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0550	706-10.82	C.Y.	CONCRETE BRIDGE END OR PIER PROTECTION REPAIR	Bid:	1.000	Unit Price:	3,070.00
						This Est:	0.000	This Est:	0.00
						Total:	0.220	Total:	675.40
R3SVAR-M3-087	0700	0560	706-10.83	EACH	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	Bid:	1.000	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-M3-087	0700	0570	712-01.02	EACH	LANE CLOSURE	Bid:	1,000.000	Unit Price:	1,510.00
						This Est:	83.000	This Est:	125,330.00
						Total:	241.000	Total:	363,910.00

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R3SVAR-M3-087	0700	0580	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	200.000	Unit Price:	500.00
						This Est:	5.000	This Est:	2,500.00
						Total:	20.000	Total:	10,000.00
R3SVAR-M3-087	0700	0590	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	490,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.250	Total:	122,500.00
R3SVAR-M3-087	0700	0600	717-01.04	EACH	MOBILIZATION (DESCRIPTION) / (EMERGENCY CALL-OUT)	Bid:	25.000	Unit Price:	4,690.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	18,760.00