

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ105 Estimate Number: 0004 Estimate Type: Progress Estimate Approved: No Pay Period: 09/21/2025 to 10/20/2025			
Contractor: Tennessee Guardrail, Inc. Contractor's 2620 Pickel Lane Address: KNOXVILLE, TN 37914 Contract Location: The on-call guardrail repair and new guardrail installation Counties: ANDERSON, BLOUNT, CAMPBELL, CARTER, CLAIBORNE, COCKE, GRAINGER, GREENE, HAMBLEN, HANCOCK, HAWKINS, JEFFERSON, JOHNSON, KNOX, LOUDON, MONROE, MORGAN, ROANE, SCOTT, SEVIER, SULLIVAN, UNICOI, UNION, WASHINGTON Project(s): R1BVAR-M3-059			
			Time Allowed: 422.0 Days Charged: 169.0 Days Elapsed Calendar Days: 169.0 Days Percent Time: 40.05 % Percent Complete(\$) 25.86 % Percent Behind: 14.19 % Dates Let: 03/21/2025 Awarded: 04/07/2025 Contract Executed: 04/14/2025 Date Notice to Proceed: 05/05/2025 Work Began: 07/09/2025 To Be Completed: 06/30/2026 Substantial Work Complete: Accepted:
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,630,278.23	\$1,093,048.67	\$537,229.56
Stockpiled Materials:	\$982,639.88	\$921,507.40	\$61,132.48
Amount Due:	\$2,612,918.11	\$2,014,556.07	\$598,362.04
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$12,017.02	-\$6,226.41	-\$5,790.61
Payment Due:	\$2,600,901.09	\$2,008,329.66	\$592,571.43
			Amounts Current Contract: \$5,899,739.58 Original Contract: \$5,899,739.58

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R1BVAR-M3-059	99.99	N/A	592,571.43		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
R1BVAR-M3-059	0700	9002	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
R1BVAR-M3-059	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
R1BVAR-M3-059	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-059	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-059	0700	9003	108-10.70	EACH	ACCELERATED REPAIR INCENTIVE PAYMENT	Bid:	0.000	Unit Price: 1,000.00
						This Est:	1.000	This Est: 1,000.00
						Total:	29.000	Total: 29,000.00
R1BVAR-M3-059	0700	0010	705-01.01	L.F.	GUARDRAIL AT BRIDGE ENDS	Bid:	375.000	Unit Price: 74.00
						This Est:	53.800	This Est: 3,981.20
						Total:	134.500	Total: 9,953.00
R1BVAR-M3-059	0700	0020	705-01.02	L.F.	GUARDRAIL AT BRIDGE PIERS	Bid:	50.000	Unit Price: 41.50
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-059	0700	0030	705-01.04	L.F.	METAL BEAM GUARD FENCE	Bid:	150.000	Unit Price: 90.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-059	0700	9005	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000	Unit Price: 64.00
						This Est:	6.000	This Est: 384.00
						Total:	33.000	Total: 2,112.00
R1BVAR-M3-059	0700	0040	705-01.50	L.F.	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	Bid:	50.000	Unit Price: 50.00
						This Est:	0.000	This Est: 0.00
						Total:	6.250	Total: 312.50
R1BVAR-M3-059	0700	0050	705-02.01	L.F.	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	Bid:	150.000	Unit Price: 33.00
						This Est:	25.000	This Est: 825.00
						Total:	25.000	Total: 825.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-25.000	Adj This Est: -825.00
						Adj Total:	-25.000	Adj Total: -825.00
R1BVAR-M3-059	0700	0060	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid:	25,000.000	Unit Price: 32.00
						This Est:	2,240.675	This Est: 71,701.60
						Total:	7,081.425	Total: 226,605.60

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R1BVAR-M3-059	0700	0060	705-02.02	L.F.	Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	110,576.38
					Stockpiled Materials Adjustment	Adj This Est:	2,240.675	Adj This Est:	-18,512.97
						Adj Total:	7,081.425	Adj Total:	-46,806.67
R1BVAR-M3-059	0700	0070	705-02.05	L.F.	RUB-RAIL (ONLY)	Bid:	20.000	Unit Price:	20.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0080	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	125.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	100.00
R1BVAR-M3-059	0700	0090	705-02.20	L.F.	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	Bid:	20,000.000	Unit Price:	33.00
						This Est:	1,618.750	This Est:	53,418.75
						Total:	5,003.125	Total:	165,103.13
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	632,059.00
					Stockpiled Materials Adjustment	Adj This Est:	1,618.750	Adj This Est:	-58,359.98
R1BVAR-M3-059	0700	0100	705-02.25	L.F.	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	Adj Total:	5,003.125	Adj Total:	-180,375.16
R1BVAR-M3-059	0700	0110	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	600.000	Unit Price:	40.00
						This Est:	112.500	This Est:	4,500.00
						Total:	112.500	Total:	4,500.00
R1BVAR-M3-059	0700	0110	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	35.000	Unit Price:	46.00
						This Est:	6.250	This Est:	287.50
						Total:	12.500	Total:	575.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-6.250	Adj This Est:	-287.50
R1BVAR-M3-059	0700	0120	705-03.01	L.F.	MEDIAN DIVIDER GUARDRAIL, WITH RUB- RAIL (TYPE 2)	Adj Total:	-6.250	Adj Total:	-287.50
R1BVAR-M3-059	0700	0120	705-03.01	L.F.	MEDIAN DIVIDER GUARDRAIL, WITH RUB- RAIL (TYPE 2)	Bid:	275.000	Unit Price:	52.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0130	705-03.02	L.F.	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	Bid:	250.000	Unit Price:	34.50
						This Est:	0.000	This Est:	0.00
						Total:	25.000	Total:	862.50
R1BVAR-M3-059	0700	0140	705-03.03	L.F.	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	Bid:	100.000	Unit Price:	35.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0150	705-03.04	L.F.	MEDIAN DIVIDER GUARDRAIL AT CONCRETE BARRIER	Bid:	25.000	Unit Price:	46.00
						This Est:	26.900	This Est:	1,237.40
						Total:	80.700	Total:	3,712.20
R1BVAR-M3-059	0700	0160	705-04.02	EACH	GUARDRAIL TERMINAL (TYPE 12)	Bid:	2.000	Unit Price:	3,000.00
						This Est:	1.000	This Est:	3,000.00
						Total:	1.000	Total:	3,000.00

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R1BVAR-M3-059	0700	0170	705-04.03	EACH	GUARDRAIL TERMINAL (TYPE 13)	Bid:	3.000	Unit Price:	1,177.36
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0180	705-04.05	EACH	GUARDRAIL TERMINAL (TYPE-IN-LINE)	Bid:	4.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0190	705-04.11	TON	STONE FOR GUARDRAIL END TERMINAL PAD	Bid:	650.000	Unit Price:	66.50
						This Est:	20.840	This Est:	1,385.86
						Total:	78.380	Total:	5,212.27
					Material Discrepancy Payment Adjustment	Adj This Est:	-20.840	Adj This Est:	-1,385.86
						Adj Total:	-78.380	Adj Total:	-5,212.27
R1BVAR-M3-059	0700	0200	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	500.000	Unit Price:	3.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0210	705-04.24	S.F.	GUARDRAIL END TERMINAL DELINEATION SHEETING	Bid:	50.000	Unit Price:	61.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0220	705-04.29	EACH	C-A-T CRASH CUSHION ATTENUATING TERMINAL	Bid:	6.000	Unit Price:	9,400.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	9,400.00
R1BVAR-M3-059	0700	0230	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	600.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0240	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid:	2,400.000	Unit Price:	33.00
						This Est:	0.000	This Est:	0.00
						Total:	1,062.500	Total:	35,062.50
R1BVAR-M3-059	0700	0250	705-06.09	L.F.	WEAK-POST GUARDRAIL ATTACHMENT TO CULVERT(MASH TL-3)(TYPE _) / (MASH TL-3)	Bid:	75.000	Unit Price:	280.00
						This Est:	0.000	This Est:	0.00
						Total:	9.400	Total:	2,632.00
R1BVAR-M3-059	0700	0260	705-06.10	EACH	GR TERMINALTRAILING END (TYPE 13) MASH TL-3	Bid:	35.000	Unit Price:	1,200.00
						This Est:	4.000	This Est:	4,800.00
						Total:	10.000	Total:	12,000.00
					Material Discrepancy Payment Adjustment	Adj This Est:	1.000	Adj This Est:	1,200.00
						Adj Total:	-1.000	Adj Total:	-1,200.00
R1BVAR-M3-059	0700	0270	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	45.000	Unit Price:	1,000.00
						This Est:	3.000	This Est:	3,000.00
						Total:	12.000	Total:	12,000.00
R1BVAR-M3-059	0700	0280	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	640.000	Unit Price:	3,300.00
						This Est:	39.000	This Est:	128,700.00
						Total:	158.000	Total:	521,400.00

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R1BVAR-M3-059	0700	0280	705-06.20	EACH	Stockpiled Materials Adjustment	Adj This Est:	39.000	Adj This Est:	-68,589.30
						Adj Total:	158.000	Adj Total:	-277,940.91
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	133,661.20
						Adj Total:	0.000	Adj Total:	601,541.71
R1BVAR-M3-059	0700	0290	705-06.21	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3 (POWDER COATING)	Bid:	6.000	Unit Price:	6,590.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	13,180.00
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	8,083.46
						Adj Total:	0.000	Adj Total:	8,083.46
R1BVAR-M3-059	0700	0300	705-06.25	EACH	THRIE BEAM BRIDGE TRANSITION MASH TL-3	Bid:	2.000	Unit Price:	2,305.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0310	705-06.26	EACH	THRIE BEAM BRIDGE TRANSITION MASH TL-2	Bid:	3.000	Unit Price:	1,800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0320	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	16.000	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	15,000.00
R1BVAR-M3-059	0700	0330	705-10.30	L.F.	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	Bid:	150.000	Unit Price:	175.00
						This Est:	25.670	This Est:	4,492.25
						Total:	51.340	Total:	8,984.50
					Material Discrepancy Payment Adjustment	Adj This Est:	-25.670	Adj This Est:	-4,492.25
						Adj Total:	-25.670	Adj Total:	-4,492.25
R1BVAR-M3-059	0700	0340	705-10.31	L.F.	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	Bid:	75.000	Unit Price:	127.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0350	705-10.32	EACH	GUARDRAIL ATTACHMENT TO EXISTING BRIDGE PIER PROTECTION	Bid:	1.000	Unit Price:	3,200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0360	705-10.38	L.F.	GUARDRAIL BRIDGERAIL ATTACHED TO BRIDGE CURBS	Bid:	100.000	Unit Price:	174.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0370	705-10.98	EACH	GUARDRAIL END TERMINAL SKT 350 BOLT CONVERSION	Bid:	50.000	Unit Price:	52.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	52.00
R1BVAR-M3-059	0700	0380	705-10.99	EACH	GUARDRAIL END TERMINAL ANCHOR CABLE ASSEMBLY	Bid:	5.000	Unit Price:	418.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0390	705-11.01	L.F.	GUARDRAIL AT BRIDGE ENDS (POWDER COATED)	Bid:	30.000	Unit Price:	85.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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R1BVAR-M3-059	0700	0400	705-11.03	L.F.	SINGLE GUARDRAIL (TYPE 2) (POWDER COATED)	Bid:	415.000	Unit Price:	54.00
						This Est:	0.000	This Est:	0.00
						Total:	125.000	Total:	6,750.00
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	66,860.00
						Adj Total:	0.000	Adj Total:	66,860.00
R1BVAR-M3-059	0700	0410	705-11.08	EACH	GUARDRAIL TERMINAL (TYPE 13) (POWDER COATED)	Bid:	1.000	Unit Price:	2,210.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0420	705-16.01	EACH	MEDIAN ATTENUATING TREND TERMINAL (MATT)	Bid:	1.000	Unit Price:	14,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0430	706-01	L.F.	GUARDRAIL REMOVED	Bid:	775.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	200.00
R1BVAR-M3-059	0700	0440	706-02.21	L.F.	RESET SINGLE GUARDRAIL (TYPE 2)	Bid:	80.000	Unit Price:	19.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0450	706-03.01	EACH	POSTS FURNISHED	Bid:	300.000	Unit Price:	136.00
						This Est:	33.000	This Est:	4,488.00
						Total:	133.000	Total:	18,088.00
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	76,742.69
					Stockpiled Materials Adjustment	Adj This Est:	33.000	Adj This Est:	-2,009.93
						Adj Total:	133.000	Adj Total:	-8,100.62
R1BVAR-M3-059	0700	0460	706-06.02	L.F.	MEDIAN DIVIDER THRIE RAIL (TYPE 2)	Bid:	20.000	Unit Price:	142.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0470	706-06.03	L.F.	RADIUS RAIL	Bid:	1,820.000	Unit Price:	33.00
						This Est:	100.000	This Est:	3,300.00
						Total:	687.600	Total:	22,690.80
R1BVAR-M3-059	0700	0480	706-06.05	L.F.	RADIUS RAIL LONG POST (6-9 FT)	Bid:	635.000	Unit Price:	35.00
						This Est:	25.000	This Est:	875.00
						Total:	175.000	Total:	6,125.00
R1BVAR-M3-059	0700	0490	706-06.06	L.F.	RADIUS RAIL LONG POST (9-12 FT)	Bid:	50.000	Unit Price:	40.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-059	0700	0500	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	65.000	Unit Price:	100.00
						This Est:	5.000	This Est:	500.00
						Total:	16.000	Total:	1,600.00

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R1BVAR-M3-059	0700	0510	706-10.54	L.F.	RE-ALIGN GUARDRAIL	Bid:	20,000.000	Unit Price:	4.30
					This Est:	850.000	This Est:	3,655.00	
					Total:	3,226.100	Total:	13,872.23	
R1BVAR-M3-059	0700	0520	706-10.56	EACH	BUFFER ENDS 88"	Bid:	5.000	Unit Price:	100.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R1BVAR-M3-059	0700	0530	706-10.71	EACH	HAZARD MARKERS	Bid:	10.000	Unit Price:	45.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R1BVAR-M3-059	0700	0540	706-10.72	EACH	PULL AND REINSTALL GUARDARAIL POST FOR VERIFICATION	Bid:	8.000	Unit Price:	139.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R1BVAR-M3-059	0700	0550	706-10.74	C.Y.	CONCRETE BARRIER WALL REPAIR	Bid:	40.000	Unit Price:	4,530.00
					This Est:	2.000	This Est:	9,060.00	
					Total:	2.000	Total:	9,060.00	
R1BVAR-M3-059	0700	0560	706-10.80	EACH	MICHIGAN AND MODIFIED MICHIGAN END SHOE	Bid:	11.000	Unit Price:	78.00
					This Est:	1.000	This Est:	78.00	
					Total:	6.000	Total:	468.00	
R1BVAR-M3-059	0700	0570	706-10.81	EACH	GUARDRAIL REFLECTORS	Bid:	10.000	Unit Price:	18.50
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R1BVAR-M3-059	0700	0580	706-10.82	C.Y.	CONCRETE BRIDGE END OR PIER PROTECTION REPAIR	Bid:	1.000	Unit Price:	5,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R1BVAR-M3-059	0700	0590	706-10.83	EACH	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	Bid:	15.000	Unit Price:	280.00
					This Est:	2.000	This Est:	560.00	
					Total:	3.000	Total:	840.00	
R1BVAR-M3-059	0700	0600	712-01.02	EACH	LANE CLOSURE	Bid:	730.000	Unit Price:	1,000.00
					This Est:	56.000	This Est:	56,000.00	
					Total:	204.000	Total:	204,000.00	
R1BVAR-M3-059	0700	0610	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	314.000	Unit Price:	1,000.00
					This Est:	32.000	This Est:	32,000.00	
					Total:	102.000	Total:	102,000.00	
R1BVAR-M3-059	0700	0620	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	140,000.00
					This Est:	1.000	This Est:	140,000.00	
					Total:	1.000	Total:	140,000.00	
R1BVAR-M3-059	0700	0630	717-01.04	EACH	MOBILIZATION (DESCRIPTION) / (EMERGENCY CALL-OUT)	Bid:	85.000	Unit Price:	1,000.00
					This Est:	4.000	This Est:	4,000.00	
					Total:	23.000	Total:	23,000.00	