

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ112 Estimate Number: 0004 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: BLEDSOE, BRADLEY, CANNON, CLAY, COFFEE, CUMBERLAND, DEKALB, FENTRESS, FRANKLIN, GRUNDY, HAMILTON, JACKSON, MARION, MCMINN, MEIGS, OVERTON, PICKETT, POLK, PUTNAM, RHEA, SEQUATCHIE, VAN BUREN, WARREN, WHITE Project(s): R2BVAR-M3-046			
			Time Allowed: 413.0 Days Charged: 171.0 Days Elapsed Calendar Days: 171.0 Days Percent Time: 41.40 % Percent Complete(\$) 28.89 % Percent Behind: 12.52 % 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:	\$1,929,175.38	\$1,571,506.38	\$357,669.00
Stockpiled Materials:	\$189,827.33	\$216,577.19	-\$26,749.86
Amount Due:	\$2,119,002.71	\$1,788,083.57	\$330,919.14
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	-\$2,740.00	\$2,740.00
Payment Due:	\$2,119,002.71	\$1,785,343.57	\$333,659.14
			Amounts Current Contract: \$5,406,659.00 Original Contract: \$5,406,659.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R2BVAR-M3-046	100.01	N/A	333,659.14		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
R2BVAR-M3-046	0700	9004	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
R2BVAR-M3-046	0700	9005	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
R2BVAR-M3-046	0700	9002	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
R2BVAR-M3-046	0700	9003	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
R2BVAR-M3-046	0700	9006	108-10.70	EACH	ACCELERATED REPAIR INCENTIVE PAYMENT	Bid:	0.000	Unit Price: 1,000.00
						This Est:	11.000	This Est: 11,000.00
						Total:	38.000	Total: 38,000.00
R2BVAR-M3-046	0700	0010	705-01.01	L.F.	GUARDRAIL AT BRIDGE ENDS	Bid:	250.000	Unit Price: 66.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-046	0700	0020	705-01.02	L.F.	GUARDRAIL AT BRIDGE PIERS	Bid:	18.000	Unit Price: 29.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-046	0700	0030	705-01.04	L.F.	METAL BEAM GUARD FENCE	Bid:	100.000	Unit Price: 36.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-046	0700	9007	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000	Unit Price: 34.00
						This Est:	0.000	This Est: 0.00
						Total:	20.000	Total: 680.00
R2BVAR-M3-046	0700	9001	705-01.50	L.F.	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	Bid:	0.000	Unit Price: 82.50
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-046	0700	0040	705-02.01	L.F.	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	Bid:	25.000	Unit Price: 360.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-046	0700	0050	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid:	30,000.000	Unit Price: 28.00
						This Est:	2,075.000	This Est: 58,100.00
						Total:	10,275.000	Total: 287,700.00
Stockpiled Materials Adjustment						Adj This Est:	2,075.000	Adj This Est: -26,749.86
						Adj Total:	10,275.000	Adj Total: -132,460.17

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R2BVAR-M3-046	0700	0050	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:	322,287.50
R2BVAR-M3-046	0700	0060	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	150.000	Unit Price:	350.00
						This Est:	1.000	This Est:	350.00
						Total:	17.000	Total:	5,950.00
R2BVAR-M3-046	0700	0070	705-02.20	L.F.	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	Bid:	3,200.000	Unit Price:	33.00
						This Est:	75.000	This Est:	2,475.00
						Total:	500.000	Total:	16,500.00
R2BVAR-M3-046	0700	0080	705-02.25	L.F.	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	Bid:	50.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	9000	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	42.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0090	705-03.01	L.F.	MEDIAN DIVIDER GUARDRAIL, WITH RUB- RAIL (TYPE 2)	Bid:	30.000	Unit Price:	49.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0100	705-03.02	L.F.	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	Bid:	30.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0110	705-03.03	L.F.	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	Bid:	25.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0120	705-03.04	L.F.	MEDIAN DIVIDER GUARDRAIL AT CONCRETE BARRIER	Bid:	18.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0130	705-04.02	EACH	GUARDRAIL TERMINAL (TYPE 12)	Bid:	2.000	Unit Price:	2,890.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0140	705-04.03	EACH	GUARDRAIL TERMINAL (TYPE 13)	Bid:	5.000	Unit Price:	3,220.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	16,100.00
R2BVAR-M3-046	0700	0150	705-04.05	EACH	GUARDRAIL TERMINAL (TYPE-IN-LINE)	Bid:	30.000	Unit Price:	2,630.00
						This Est:	1.000	This Est:	2,630.00
						Total:	9.000	Total:	23,670.00
R2BVAR-M3-046	0700	0160	705-04.11	TON	STONE FOR GUARDRAIL END TERMINAL PAD	Bid:	125.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0170	705-04.24	S.F.	GUARDRAIL END TERMINAL DELINEATION SHEETING	Bid:	50.000	Unit Price:	19.00
						This Est:	0.000	This Est:	0.00
						Total:	2.520	Total:	47.88

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R2BVAR-M3-046	0700	0180	705-04.29	EACH	C-A-T CRASH CUSHION ATTENUATING TERMINAL	Bid:	1.000	Unit Price:	4,430.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0190	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	14,000.000	Unit Price:	17.00
						This Est:	175.000	This Est:	2,975.00
						Total:	825.000	Total:	14,025.00
R2BVAR-M3-046	0700	0200	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid:	300.000	Unit Price:	27.00
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	2,700.00
R2BVAR-M3-046	0700	0210	705-06.09	L.F.	WEAK-POST GUARDRAIL ATTACHMENT TO CULVERT(MASH TL-3)(TYPE _) / (MASH TL-3)	Bid:	50.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0220	705-06.10	EACH	GR TERMINALTRAILING END (TYPE 13) MASH TL-3	Bid:	6.000	Unit Price:	790.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	790.00
R2BVAR-M3-046	0700	0230	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	5.000	Unit Price:	440.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0240	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	400.000	Unit Price:	3,290.00
						This Est:	23.000	This Est:	75,670.00
						Total:	97.000	Total:	319,130.00
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	68,499.75
					Stockpiled Materials Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	38.000	Adj Total:	-68,499.75
R2BVAR-M3-046	0700	0250	705-06.21	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3 (POWDER COATING)	Bid:	1.000	Unit Price:	3,300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0260	705-06.25	EACH	THRIE BEAM BRIDGE TRANSITION MASH TL-3	Bid:	2.000	Unit Price:	2,360.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0270	705-06.26	EACH	THRIE BEAM BRIDGE TRANSITION MASH TL-2	Bid:	2.000	Unit Price:	810.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0280	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	2.000	Unit Price:	3,350.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0290	705-10.30	L.F.	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	Bid:	20.000	Unit Price:	530.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R2BVAR-M3-046	0700	0300	705-10.31	L.F.	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	Bid:	15.000	Unit Price:	530.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R2BVAR-M3-046	0700	0310	705-10.32	EACH	GUARDRAIL ATTACHMENT TO EXISTING BRIDGE PIER PROTECTION	Bid:	3.000	Unit Price:	2,740.00
					This Est:	1.000	This Est:	2,740.00	
					Total:	2.000	Total:	5,480.00	
					Material Discrepancy Payment Adjustment	Adj This Est:	1.000	Adj This Est:	2,740.00
						Adj Total:	0.000	Adj Total:	0.00
R2BVAR-M3-046	0700	0320	705-10.98	EACH	GUARDRAIL END TERMINAL SKT 350 BOLT CONVERSION	Bid:	50.000	Unit Price:	43.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R2BVAR-M3-046	0700	0330	705-10.99	EACH	GUARDRAIL END TERMINAL ANCHOR CABLE ASSEMBLY	Bid:	5.000	Unit Price:	110.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R2BVAR-M3-046	0700	0340	705-11.01	L.F.	GUARDRAIL AT BRIDGE ENDS (POWDER COATED)	Bid:	18.000	Unit Price:	89.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R2BVAR-M3-046	0700	0350	705-11.03	L.F.	SINGLE GUARDRAIL (TYPE 2) (POWDER COATED)	Bid:	50.000	Unit Price:	43.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R2BVAR-M3-046	0700	0360	705-11.08	EACH	GUARDRAIL TERMINAL (TYPE 13) (POWDER COATED)	Bid:	1.000	Unit Price:	2,340.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R2BVAR-M3-046	0700	0370	705-16.01	EACH	MEDIAN ATTENUATING TREND TERMINAL (MATT)	Bid:	1.000	Unit Price:	5,360.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R2BVAR-M3-046	0700	0380	706-01	L.F.	GUARDRAIL REMOVED	Bid:	500.000	Unit Price:	8.70
					This Est:	0.000	This Est:	0.00	
					Total:	525.000	Total:	4,567.50	
R2BVAR-M3-046	0700	0390	706-02.21	L.F.	RESET SINGLE GUARDRAIL (TYPE 2)	Bid:	100.000	Unit Price:	0.70
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R2BVAR-M3-046	0700	0400	706-03.01	EACH	POSTS FURNISHED	Bid:	10.000	Unit Price:	62.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R2BVAR-M3-046	0700	0410	706-06.01	L.F.	SINGLE THRIE RAIL (TYPE 2)	Bid:	18.000	Unit Price:	52.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R2BVAR-M3-046	0700	0420	706-06.02	L.F.	MEDIAN DIVIDER THRIE RAIL (TYPE 2)	Bid:	18.000	Unit Price:	18.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R2BVAR-M3-046	0700	0430	706-06.03	L.F.	RADIUS RAIL	Bid:	1,300.000	Unit Price:	47.00
						This Est:	100.000	This Est:	4,700.00
						Total:	375.000	Total:	17,625.00
R2BVAR-M3-046	0700	0440	706-06.05	L.F.	RADIUS RAIL LONG POST (6-9 FT)	Bid:	25.000	Unit Price:	56.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0450	706-06.06	L.F.	RADIUS RAIL LONG POST (9-12 FT)	Bid:	25.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0460	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	50.000	Unit Price:	518.00
						This Est:	1.000	This Est:	518.00
						Total:	6.000	Total:	3,108.00
R2BVAR-M3-046	0700	0470	706-10.54	L.F.	RE-ALIGN GUARDRAIL	Bid:	5,000.000	Unit Price:	18.00
						This Est:	712.500	This Est:	12,825.00
						Total:	3,100.000	Total:	55,800.00
R2BVAR-M3-046	0700	0480	706-10.56	EACH	BUFFER ENDS 88"	Bid:	4.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0490	706-10.71	EACH	HAZARD MARKERS	Bid:	4.000	Unit Price:	61.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0500	706-10.72	EACH	PULL AND REINSTALL GUARDRAIL POST FOR VERIFICATION	Bid:	5.000	Unit Price:	16.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0510	706-10.74	C.Y.	CONCRETE BARRIER WALL REPAIR	Bid:	1.000	Unit Price:	3,820.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0520	706-10.80	EACH	MICHIGAN AND MODIFIED MICHIGAN END SHOE	Bid:	6.000	Unit Price:	26.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	52.00
R2BVAR-M3-046	0700	0530	706-10.81	EACH	GUARDRAIL REFLECTORS	Bid:	3,500.000	Unit Price:	24.00
						This Est:	269.000	This Est:	6,456.00
						Total:	1,110.000	Total:	26,640.00
R2BVAR-M3-046	0700	0540	706-10.82	C.Y.	CONCRETE BRIDGE END OR PIER PROTECTION REPAIR	Bid:	1.000	Unit Price:	1,560.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-046	0700	0550	706-10.83	EACH	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	Bid:	10.000	Unit Price:	1,680.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	3,360.00
R2BVAR-M3-046	0700	0560	712-01.02	EACH	LANE CLOSURE	Bid:	1,000.000	Unit Price:	1,490.00
						This Est:	86.000	This Est:	128,140.00
						Total:	311.000	Total:	463,390.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R2BVAR-M3-046	0700	0570	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	200.000	Unit Price:	610.00
						This Est:	19.000	This Est:	11,590.00
						Total:	76.000	Total:	46,360.00
R2BVAR-M3-046	0700	0580	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	540,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.750	Total:	405,000.00
R2BVAR-M3-046	0700	0590	717-01.04	EACH	MOBILIZATION (DESCRIPTION) / (EMERGENCY CALL-OUT)	Bid:	25.000	Unit Price:	7,500.00
						This Est:	5.000	This Est:	37,500.00
						Total:	23.000	Total:	172,500.00