

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY107 Estimate Number: 0005 Estimate Type: Progress Estimate Approved: No Pay Period: 02/01/2025 to 03/31/2025			
Contractor: Jones Bros. Contractors, LLC Contractor's PO Box 1001 Address: MT. JULIET, TN 37121 Contract Location: The resurfacing on I-24 from I-65 (L.M. 12.80) to I-40 (L.M. Counties: DAVIDSON Project(s): 19I024-F8-009, 19I024-M3-010			
Time Allowed: 208.0 Days Charged: 329.0 Days Elapsed Calendar Days: 329.0 Days Percent Time: 158.17 % Percent Complete(\$) 84.50 % Percent Behind: 73.68 % Dates Let: 03/22/2024 Awarded: 04/04/2024 Contract Executed: 04/16/2024 Date Notice to Proceed: 05/07/2024 Work Began: 08/06/2024 To Be Completed: 11/30/2024 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$6,219,123.06	\$6,143,468.32	\$75,654.74
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$6,219,123.06	\$6,143,468.32	\$75,654.74
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$52,643.90	-\$52,643.90	\$0.00
Payment Due:	\$6,166,479.16	\$6,090,824.42	\$75,654.74
			Current Contract: \$7,296,976.15 Original Contract: \$7,296,976.15

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
19I024-F8-009	86.77	NH-I-24-9(98)	75,654.74		The resurfacing on I-24 from I-65 (L.M. 12.80) to I-40 (L.M.			
19I024-M3-010	13.24	NH-I-24-9(98)	0.00		BRIDGE I-24 OVER N. FIRST ST. LM 13.79			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
19I024-F8-009	0100	9010	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19I024-M3-010	0500	9011	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19I024-F8-009	0100	9020	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
19I024-M3-010	0500	9021	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
19I024-F8-009	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 4,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19I024-M3-010	0500	9017	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 2,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19I024-F8-009	0100	9018	108-08.05	LANE	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19I024-M3-010	0500	9019	108-08.05	LANE	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19I024-F8-009	0100	9012	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
					Fuel Adjustment (FUE2)	Adj This Est:	-192.200	Adj This Est: -192.20
						Adj Total:	-9,551.160	Adj Total: -9,551.16
19I024-M3-010	0500	9013	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
19I024-F8-009	0100	9014	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
19I024-M3-010	0500	9015	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

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19I024-F8-009	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	12.300	Unit Price:	2,150.00
						This Est:	0.000	This Est:	0.00
						Total:	12.300	Total:	26,445.00
19I024-F8-009	0100	0020	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	500.000	Unit Price:	155.00
						This Est:	0.000	This Est:	0.00
						Total:	24.420	Total:	3,785.10
19I024-F8-009	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-128.850	Adj Total:	-128.85
19I024-F8-009	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-009	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-009	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	128.000	Unit Price:	850.00
						This Est:	0.000	This Est:	0.00
						Total:	67.540	Total:	57,409.00
19I024-F8-009	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-009	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-009	0100	0040	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	19,491.000	Unit Price:	170.00
						This Est:	450.010	This Est:	76,501.70
						Total:	16,917.780	Total:	2,876,022.60
19I024-F8-009	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 AC Content Adjustment	Adj This Est:	-654.760	Adj This Est:	-654.76
						Adj Total:	-25,318.110	Adj Total:	-25,318.11
19I024-F8-009	0100	9009	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-009	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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19I024-F8-009	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-009	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-009	0100	0050	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	12.400	Unit Price:	1,275.00
						This Est:	0.000	This Est:	0.00
						Total:	12.400	Total:	15,810.00
19I024-F8-009	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	18,497.000	Unit Price:	34.75
						This Est:	0.000	This Est:	0.00
						Total:	17,643.680	Total:	613,117.88
19I024-F8-009	0100	0070	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid:	13,969.000	Unit Price:	8.95
						This Est:	0.000	This Est:	0.00
						Total:	5,882.000	Total:	52,643.90
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-5,882.000	Adj Total:	-52,643.90
19I024-M3-010	0500	0010	604-10.35	L.F.	EXPANSION JOINT REPAIRS (TYPE C)	Bid:	644.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	483.000	Total:	724,500.00
19I024-F8-009	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	460,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.900	Total:	414,000.00
19I024-F8-009	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	486.000	Unit Price:	28.00
						This Est:	0.000	This Est:	0.00
						Total:	202.000	Total:	5,656.00
19I024-F8-009	0100	0390	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	28.000	Unit Price:	28.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	224.00
19I024-F8-009	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	3,088.000	Unit Price:	6.50
						This Est:	0.000	This Est:	0.00
						Total:	1,382.160	Total:	8,984.04
19I024-F8-009	0100	0110	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	4.000	Unit Price:	550.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-009	0100	0400	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	420.000	Unit Price:	14.50
						This Est:	0.000	This Est:	0.00
						Total:	48.000	Total:	696.00
19I024-F8-009	0100	9022	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	12,434.400	Total:	12,434.40

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19I024-M3-010	0500	9023	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-009	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,200.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	7,200.00
19I024-F8-009	0100	0130	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	5,500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	11,000.00
19I024-F8-009	0100	0140	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	8.000	Unit Price:	6,500.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	52,000.00
19I024-F8-009	0100	0150	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	120.000	Unit Price:	1,300.00
						This Est:	0.000	This Est:	0.00
						Total:	184.000	Total:	239,200.00
19I024-F8-009	0100	0160	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	16.000	Unit Price:	4,550.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	18,200.00
19I024-F8-009	0100	0170	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	70.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	72.000	Total:	2,520.00
19I024-F8-009	0100	0180	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	1,500.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	1,404.000	Total:	49,140.00
19I024-F8-009	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,488.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	1,457.000	Total:	17,484.00
19I024-F8-009	0100	0200	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	40.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	47.000	Total:	940.00
19I024-F8-009	0100	0210	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING () / (EAST)	Bid:	1.000	Unit Price:	700.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,400.00
19I024-F8-009	0100	0220	716-03.10	EACH	PLASTIC WORD PAVEMENT MARKING () / (WEST)	Bid:	1.000	Unit Price:	700.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,400.00
19I024-F8-009	0100	0230	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	Bid:	21.000	Unit Price:	460.00
						This Est:	0.000	This Est:	0.00
						Total:	26.000	Total:	11,960.00
19I024-F8-009	0100	0240	716-04.08	EACH	PLASTIC PAVEMENT MARKING (OPTION LANE ARROW)	Bid:	5.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	7.000	Total:	4,200.00

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19I024-F8-009	0100	0250	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	192.000	Unit Price:	40.00
					This Est:	0.000	This Est:	0.00	
					Total:	45.000	Total:	1,800.00	
19I024-F8-009	0100	0260	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	6.000	Unit Price:	680.00
					This Est:	0.000	This Est:	0.00	
					Total:	6.000	Total:	4,080.00	
19I024-F8-009	0100	0270	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	Bid:	12,809.000	Unit Price:	0.65
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
19I024-F8-009	0100	0280	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	27.000	Unit Price:	1,450.00
					This Est:	0.000	This Est:	0.00	
					Total:	32.545	Total:	47,190.25	
19I024-F8-009	0100	0290	716-09.94	L.M.	CONTRAST PAVEMENT SHADOW MARKING 6"	Bid:	0.100	Unit Price:	45,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.008	Total:	360.00	
19I024-F8-009	0100	0300	716-10.50	EACH	PREFORMED PLASTIC PAVEMENT MARKING (INTERSTATE SHIELD)	Bid:	10.000	Unit Price:	2,100.00
					This Est:	0.000	This Est:	0.00	
					Total:	10.000	Total:	21,000.00	
19I024-F8-009	0100	0310	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	27.000	Unit Price:	7,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	18.285	Total:	127,995.00	
19I024-F8-009	0100	0320	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	2,337.000	Unit Price:	3.00
					This Est:	0.000	This Est:	0.00	
					Total:	2,411.000	Total:	7,233.00	
19I024-F8-009	0100	0330	716-12.09	L.F.	ENHANCED FLAT LINE THERMO (12IN LINE)	Bid:	2,566.000	Unit Price:	5.00
					This Est:	0.000	This Est:	0.00	
					Total:	7,221.000	Total:	36,105.00	
19I024-F8-009	0100	0340	716-12.10	L.F.	ENHANCED FLAT LINE THERMO (12IN DOTTED)	Bid:	2,067.000	Unit Price:	5.00
					This Est:	0.000	This Est:	0.00	
					Total:	4,240.000	Total:	21,200.00	
19I024-F8-009	0100	0350	716-15.10	L.F.	PREFORMED PERMANENT TAPE (6IN LINE)	Bid:	976.000	Unit Price:	8.00
					This Est:	0.000	This Est:	0.00	
					Total:	603.000	Total:	4,824.00	
19I024-F8-009	0100	0360	716-15.11	L.F.	PREFORMED PERMANENT TAPE (8IN LINE)	Bid:	12,809.000	Unit Price:	10.00
					This Est:	0.000	This Est:	0.00	
					Total:	6,002.000	Total:	60,020.00	
19I024-F8-009	0100	0370	716-15.20	L.F.	PREFORMED PERMANENT TAPE (24IN BARRIER LINE)	Bid:	4,526.000	Unit Price:	28.00
					This Est:	0.000	This Est:	0.00	
					Total:	4,426.500	Total:	123,942.00	
19I024-F8-009	0100	0380	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	570,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	570,000.00	