

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY163		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/20/2024 to 11/30/2024	
Contractor: Jones Bros. Contractors, LLC Contractor's PO Box 1001 Address: MT. JULIET, TN 37121 Contract Location: The resurfacing on S.R. 12 from Hermitage Drive (L.M. 19.75) Counties: MONTGOMERY Project(s): 63005-8246-14							Time		
							Allowed: 130.0 Days		
							Charged: 47.0 Days		
							Elapsed Calendar Days: 47.0 Days		
							Percent Time: 36.15 %		
							Percent Complete(\$) 86.60 %		
							Percent Behind: --- %		
							Dates		
							Let: 06/21/2024		
							Awarded: 07/02/2024		
Contract Executed: 07/10/2024									
Date Notice to Proceed: 09/20/2024									
Work Began: 09/20/2024									
To Be Completed: 01/27/2025									
Substantial Work Complete:									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$2,841,431.60 \$2,841,431.60			
Total Earnings:	\$2,370,222.97	\$0.00	\$2,370,222.97						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$2,370,222.97	\$0.00	\$2,370,222.97						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	-\$511.70	\$0.00	-\$511.70						
Payment Due:	\$2,369,711.27	\$0.00	\$2,369,711.27						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
63005-8246-14	100.01	STP-NH-12(61)	2,369,711.27		The resurfacing on S.R. 12 from Hermitage Drive (L.M. 19.75)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
63005-8246-14	0100	9013	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
63005-8246-14	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63005-8246-14	0100	9011	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:	-22,152.430	Adj This Est: -22,152.43
						Adj Total:	-22,152.430	Adj Total: -22,152.43
63005-8246-14	0100	9012	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
63005-8246-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	200.000	Unit Price: 18.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63005-8246-14	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	250.000	Unit Price: 140.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63005-8246-14	0100	0030	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	250.000	Unit Price: 110.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63005-8246-14	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
63005-8246-14	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
63005-8246-14	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
63005-8246-14	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	90.000	Unit Price: 700.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63005-8246-14	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

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63005-8246-14	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
63005-8246-14	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	13,859.000	Unit Price:	121.00
						This Est:	15,167.330	This Est:	1,835,246.93
						Total:	15,167.330	Total:	1,835,246.93
63005-8246-14	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:	-20,316.350	Adj This Est:	-20,316.35
						Adj Total:	-20,316.350	Adj Total:	-20,316.35
63005-8246-14	0100	9010	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63005-8246-14	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
63005-8246-14	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
					Anti-strip 411	Adj This Est:	13,636.950	Adj This Est:	13,636.95
						Adj Total:	13,636.950	Adj Total:	13,636.95
63005-8246-14	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
63005-8246-14	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	13,730.000	Unit Price:	27.20
						This Est:	15,991.260	This Est:	434,962.27
						Total:	15,991.260	Total:	434,962.27
63005-8246-14	0100	9014	415-01.90	DOLL	OVERWEIGHT COLD PLANING DAMAGE	Bid:	0.000	Unit Price:	1.00
						This Est:	-2,572.000	This Est:	-2,572.00
						Total:	-2,572.000	Total:	-2,572.00
63005-8246-14	0100	0070	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	12.000	Unit Price:	1,945.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63005-8246-14	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	72,500.00
						This Est:	0.250	This Est:	18,125.00
						Total:	0.250	Total:	18,125.00
63005-8246-14	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	200.000	Unit Price:	25.20
						This Est:	47.000	This Est:	1,184.40
						Total:	47.000	Total:	1,184.40

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63005-8246-14	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	4.000	Unit Price:	1.05
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63005-8246-14	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,131.500	Unit Price:	8.00
						This Est:	1,169.000	This Est:	9,352.00
						Total:	1,169.000	Total:	9,352.00
63005-8246-14	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,280.00
						This Est:	2.000	This Est:	2,560.00
						Total:	2.000	Total:	2,560.00
63005-8246-14	0100	0130	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	6,930.00
						This Est:	3.000	This Est:	20,790.00
						Total:	3.000	Total:	20,790.00
63005-8246-14	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	453.000	Unit Price:	35.70
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63005-8246-14	0100	0150	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	1,122.000	Unit Price:	34.65
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63005-8246-14	0100	0160	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,575.000	Unit Price:	17.00
						This Est:	948.000	This Est:	16,116.00
						Total:	948.000	Total:	16,116.00
63005-8246-14	0100	0170	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	1,800.000	Unit Price:	36.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63005-8246-14	0100	0180	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	615.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63005-8246-14	0100	0190	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	52.000	Unit Price:	160.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63005-8246-14	0100	0200	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	23.000	Unit Price:	1,155.00
						This Est:	23.220	This Est:	26,819.10
						Total:	23.220	Total:	26,819.10
63005-8246-14	0100	0210	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	23.000	Unit Price:	6,510.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63005-8246-14	0100	0220	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	500.000	Unit Price:	1.15
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63005-8246-14	0100	0230	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	1,550.000	Unit Price:	2.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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63005-8246-14	0100	0240	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.250	Unit Price: 100,000.00 This Est: 25,000.00 Total: 25,000.00
63005-8246-14	0100	0250	730-14.02	L.F.	SAW SLOT	Bid: 8,054.000 This Est: 1,072.000 Total: 1,072.000	Unit Price: 6.30 This Est: 6,753.60 Total: 6,753.60
63005-8246-14	0100	0260	730-14.03	L.F.	LOOP WIRE	Bid: 18,948.000 This Est: 5,550.000 Total: 5,550.000	Unit Price: 0.85 This Est: 4,717.50 Total: 4,717.50
					Material Discrepancy Payment Adjustment	Adj This Est: -602.000 Adj Total: -602.000	Adj This Est: -511.70 Adj Total: -511.70