

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY273		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/01/2025		to 09/30/2025	
Contractor: Jones Bros. Contractors, LLC Contractor's PO Box 1001 Address: MT. JULIET, TN 37121 Contract Location: The resurfacing on I-24 from the Robertson County line (L.M.) Counties: CHEATHAM, ROBERTSON Project(s): 11I024-F8-002								Time			
								Allowed: 306.0 Days			
								Charged: 245.0 Days			
								Elapsed Calendar Days: 245.0 Days			
								Percent Time: 80.07 %			
								Percent Complete(\$) 24.57 %			
								Percent Behind: 55.49 %			
								Dates			
								Let: 12/06/2024			
								Awarded: 12/19/2024			
								Contract Executed: 01/08/2025			
								Date Notice to Proceed: 01/29/2025			
								Work Began: 08/25/2025			
								To Be Completed: 11/30/2025			
								Substantial Work Complete:			
								Accepted:			
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:				Amounts \$4,242,697.75 \$4,242,697.75		
Total Earnings:	\$1,069,501.39	\$91,255.00	\$978,246.39								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$1,069,501.39	\$91,255.00	\$978,246.39								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$1,069,501.39	\$91,255.00	\$978,246.39								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
11I024-F8-002	100.00	NH-I-24-9(102)	978,246.39		The resurfacing on I-24 from the Robertson County line (L.M.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
11I024-F8-002	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
11I024-F8-002	0100	9012	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
11I024-F8-002	0100	9010	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:	3,085.620	Adj This Est: 3,085.62
						Adj Total:	3,085.620	Adj Total: 3,085.62
11I024-F8-002	0100	9011	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
11I024-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	26.200	Unit Price: 1,075.00
						This Est:	0.000	This Est: 0.00
						Total:	26.200	Total: 28,165.00
11I024-F8-002	0100	0020	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	400.000	Unit Price: 120.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
11I024-F8-002	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
11I024-F8-002	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
11I024-F8-002	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
11I024-F8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	110.000	Unit Price: 785.00
						This Est:	44.540	This Est: 34,963.90
						Total:	44.540	Total: 34,963.90
11I024-F8-002	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
11I024-F8-002	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

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11I024-F8-002	0100	0040	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	5,505.000	Unit Price:	104.75
						This Est:	5,529.460	This Est:	579,210.94
						Total:	5,529.460	Total:	579,210.94
11I024-F8-002	0100	0050	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	16,502.000	Unit Price:	129.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
11I024-F8-002	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:	-9,978.570	Adj This Est:	-9,978.57
						Adj Total:	-9,978.570	Adj Total:	-9,978.57
11I024-F8-002	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
11I024-F8-002	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
11I024-F8-002	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:	4,690.500	Adj This Est:	4,690.50
						Adj Total:	4,690.500	Adj Total:	4,690.50
11I024-F8-002	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
11I024-F8-002	0100	0060	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	25.500	Unit Price:	850.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
11I024-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	20,464.000	Unit Price:	28.00
						This Est:	10,009.000	This Est:	280,252.00
						Total:	10,009.000	Total:	280,252.00
11I024-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	110,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.100	Total:	11,000.00
11I024-F8-002	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	400.000	Unit Price:	31.00
						This Est:	0.000	This Est:	0.00
						Total:	40.000	Total:	1,240.00
11I024-F8-002	0100	0100	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	100.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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11I024-F8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,079.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	1,940.000	Total:	14,550.00
11I024-F8-002	0100	0120	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	2.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
11I024-F8-002	0100	0130	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	24.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
11I024-F8-002	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,200.00
11I024-F8-002	0100	0150	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	4,750.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	4,750.00
11I024-F8-002	0100	0160	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	10.000	Unit Price:	4,750.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	4,750.00
11I024-F8-002	0100	0170	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	120.000	Unit Price:	1,150.00
						This Est:	37.000	This Est:	42,550.00
						Total:	41.000	Total:	47,150.00
11I024-F8-002	0100	0180	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	5,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	5,500.00
11I024-F8-002	0100	0190	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	1,263.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
11I024-F8-002	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,263.000	Unit Price:	16.00
						This Est:	235.000	This Est:	3,760.00
						Total:	235.000	Total:	3,760.00
11I024-F8-002	0100	0210	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	129.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
11I024-F8-002	0100	0220	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	35.000	Unit Price:	18.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
11I024-F8-002	0100	0230	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	1,508.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
11I024-F8-002	0100	0240	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid:	2.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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11I024-F8-002	0100	0250	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	24.000	Unit Price:	45.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
11I024-F8-002	0100	0260	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	6.000	Unit Price:	600.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
11I024-F8-002	0100	0270	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	29.800	Unit Price:	1,300.00
					This Est:	8.240	This Est:	10,712.00	
					Total:	8.240	Total:	10,712.00	
11I024-F8-002	0100	0280	716-08.30	L.M.	HYDROBLAST REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	1.500	Unit Price:	5,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
11I024-F8-002	0100	0290	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	1.500	Unit Price:	18,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
11I024-F8-002	0100	0300	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	29.800	Unit Price:	6,300.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
11I024-F8-002	0100	0310	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	2,805.000	Unit Price:	1.10
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
11I024-F8-002	0100	0320	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	3,283.000	Unit Price:	2.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
11I024-F8-002	0100	0330	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	58,000.00
					This Est:	0.500	This Est:	29,000.00	
					Total:	0.750	Total:	43,500.00	
11I024-F8-002	0100	0340	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid:	2.000	Unit Price:	650.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
11I024-F8-002	0100	0350	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC SCHEDULE 40)	Bid:	20.000	Unit Price:	18.25
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
11I024-F8-002	0100	0360	730-14.02	L.F.	SAW SLOT	Bid:	400.000	Unit Price:	6.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
11I024-F8-002	0100	0370	730-14.03	L.F.	LOOP WIRE	Bid:	1,200.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	