

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ083 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 09/16/2025 to 10/15/2025			
Contractor: Jones Bros. Contractors, LLC Contractor's PO Box 1001 Address: MT. JULIET, TN 37121 Contract Location: The resurfacing on various routes in Chickasaw State Park. Counties: CHESTER, HARDEMAN Project(s): 12PARK-M8-002			
Time Allowed: 109.0 Days Charged: 108.0 Days Elapsed Calendar Days: 108.0 Days Percent Time: 99.08 % Percent Complete(\$) 81.08 % Percent Behind: 18.00 % Dates Let: 03/21/2025 Awarded: 04/07/2025 Contract Executed: 04/23/2025 Date Notice to Proceed: 05/14/2025 Work Began: 07/23/2025 To Be Completed: 08/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$357,772.86	\$353,470.81	\$4,302.05
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$357,772.86	\$353,470.81	\$4,302.05
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	-\$4,557.60	\$4,557.60
Payment Due:	\$357,772.86	\$348,913.21	\$8,859.65
			Current Contract: \$433,652.75 Original Contract: \$433,652.75

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
12PARK-M8-002	100.01	N/A	8,859.65		The resurfacing on various routes in Chickasaw State Park.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
12PARK-M8-002	0100	9007	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
12PARK-M8-002	0100	9005	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
12PARK-M8-002	0100	9006	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
12PARK-M8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	447.000	Unit Price: 34.15
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
12PARK-M8-002	0100	0020	203-06	M.G.	WATER	Bid:	7.000	Unit Price: 6.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
12PARK-M8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	3.000	Unit Price: 1,931.00
						This Est:	0.000	This Est: 0.00
						Total:	3.000	Total: 5,793.00
12PARK-M8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C ORD D)	Bid:	963.000	Unit Price: 51.00
						This Est:	0.000	This Est: 0.00
						Total:	175.430	Total: 8,946.93
12PARK-M8-002	0100	0050	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	99.000	Unit Price: 168.00
						This Est:	0.000	This Est: 0.00
						Total:	106.450	Total: 17,883.60
12PARK-M8-002	0100	0060	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid:	2,080.000	Unit Price: 118.00
						This Est:	0.000	This Est: 0.00
						Total:	2,076.300	Total: 245,003.40
12PARK-M8-002	0100	9000	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:	-320.170	Adj Total: -320.17
12PARK-M8-002	0100	9001	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
					Anti-strip 307	Adj This Est:	1,002.140	Adj This Est: 1,002.14
						Adj Total:	1,002.140	Adj Total: 1,002.14

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12PARK-M8-002	0100	9002	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
12PARK-M8-002	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	9.000	Unit Price:	885.00
						This Est:	0.000	This Est:	0.00
						Total:	5.280	Total:	4,672.80
12PARK-M8-002	0100	9003	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
12PARK-M8-002	0100	9004	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
12PARK-M8-002	0100	0080	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,493.000	Unit Price:	11.50
						This Est:	224.340	This Est:	2,579.91
						Total:	963.570	Total:	11,081.06
12PARK-M8-002	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	2,556.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	2,556.00
					Material Discrepancy Payment Adjustment	Adj This Est:	1.000	Adj This Est:	2,556.00
						Adj Total:	0.000	Adj Total:	0.00
12PARK-M8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	616.000	Unit Price:	6.95
						This Est:	0.000	This Est:	0.00
						Total:	288.000	Total:	2,001.60
					Material Discrepancy Payment Adjustment	Adj This Est:	288.000	Adj This Est:	2,001.60
						Adj Total:	0.000	Adj Total:	0.00
12PARK-M8-002	0100	0110	713-16.20	EACH	SIGNS (DESCRIPTION) / (RESERVED PARKING, R7-8)	Bid:	2.000	Unit Price:	180.00
						This Est:	2.000	This Est:	360.00
						Total:	2.000	Total:	360.00
12PARK-M8-002	0100	0120	713-16.21	EACH	SIGNS (DESCRIPTION) / (VAN ACCESSIBLE, R7-8A)	Bid:	2.000	Unit Price:	180.00
						This Est:	2.000	This Est:	360.00
						Total:	2.000	Total:	360.00
12PARK-M8-002	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	28.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	32.000	Total:	1,440.00
12PARK-M8-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	30.000	Unit Price:	18.00
						This Est:	0.000	This Est:	0.00
						Total:	30.000	Total:	540.00
12PARK-M8-002	0100	0150	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	3.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	600.00

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12PARK-M8-002	0100	0160	716-04.10	EACH	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	Bid:	4.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	750.00
12PARK-M8-002	0100	0170	716-05.08	L.F.	PAINTED PAVEMENT MARKING (PARKING LINE)	Bid:	1,044.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	803.000	Total:	4,015.00
12PARK-M8-002	0100	0180	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	2.710	Unit Price:	2,100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
12PARK-M8-002	0100	0190	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	1.680	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
12PARK-M8-002	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	2.710	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.945	Total:	22,087.50
12PARK-M8-002	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	29,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	29,000.00