

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: DB2501				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/12/2025		To 11/25/2025	
Contractor: Jones Bros. Contractors, LLC Contractor's PO Box 1001 Address: Mt. Juliet TN 37121 Contract Location: (Construction) The rehabilitation of I-40 in Shelby Co. from Levee Road Overhead to Hollywood Street Overhead. Counties: SHELBY Projects: 79I040-S1-011, 79I040-S3-007								Allowed: 623.0 Days Charged: 71.0 Days Elapsed Calendar Days: 71.0 Days Percent Time: 11.40% Percent Complete(\$): 2.86% Percent Behind: 8.54%				Time	
								Let: 07/28/2025 Awarded: 08/27/2025 Contract Executed: 09/12/2025 Notice to Proceed: 09/16/2025 Work Began: 09/15/2025 To Be Completed: 05/31/2027 Substantial Work Complete: Accepted:				Dates	
				Total to Date		Previous to Date		This Estimate					
Total Earnings:				\$1,826,805.18		\$0.00		\$1,826,805.18		Current Contract: \$67,100,000.00			
Stockpiled Materials:				\$0.00		\$0.00		\$0.00		Original Contract: \$67,100,000.00			
Amount Due:				\$1,826,805.18		\$0.00		\$1,826,805.18					
Fuel Adjustments:				\$0.00		\$0.00		\$0.00					
Bituminous Adjustments:				\$0.00		\$0.00		\$0.00					
307AC Adjustments:				\$0.00		\$0.00		\$0.00					
411AC Adjustments:				\$0.00		\$0.00		\$0.00					
Liquid Anti-Strip Adjustments:				\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:				\$0.00		\$0.00		\$0.00					
Payment Due:				\$1,826,805.18		\$0.00		\$1,826,805.18					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79I040-S1-011	4.43%	NH-I-40-1(370)	\$2,970,000.00	(PE-D) The rehabilitation of I-40 in Shelby Co. from Levee Road Overhead to Hollywood Street Overhead.
79I040-S3-007	95.57%	NH-I-40-1(370)	\$64,130,000.00	(Construction) The rehabilitation of I-40 in Shelby Co. from Levee Road Overhead to Hollywood Street Overhead.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
79I040-S3-007	0100	0010	105-01.20	LS	DESIGN-BUILD CONSTR STAKES, LINES&GRADES	Bid:	1.000	Unit Price:	\$612,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I040-S1-011	0100	0010	105-01.55	LS	DESIGN-BUILD DESIGN ENG SERVICES	Bid:	1.000	Unit Price:	\$2,970,000.00
						This Est:	0.242	This Est:	\$718,740.00
						Total:	0.242	Total:	\$718,740.00
79I040-S3-007	0100	0020	105-08.20	LS	DESIGN-BUILD CONTRACT MANAGEMENT	Bid:	1.000	Unit Price:	\$12,311,835.38
						This Est:	0.090	This Est:	\$1,108,065.18
						Total:	0.090	Total:	\$1,108,065.18
79I040-S1-011	0100	8503	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I040-S3-007	0100	8503	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I040-S1-011	0100	8502	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$5,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I040-S3-007	0100	8502	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$5,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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79I040-S3-007	0100	0030	203-01.95	LS	DESIGN-BUILD GRADING AND ROADWAYS	Bid:	1.000	Unit Price:	\$4,919,083.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I040-S3-007	0100	0040	204-05.50	LS	DESIGN-BUILD GEOTECHNICAL	Bid:	1.000	Unit Price:	\$665,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I040-S3-007	0100	0050	209-01.50	LS	DESIGN-BUILD ENVIR MANAGMNT (INCL. EPSC)	Bid:	1.000	Unit Price:	\$748,733.34
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I040-S3-007	0100	0060	301-50.50	LS	DESIGN-BUILD PAVEMENT	Bid:	1.000	Unit Price:	\$31,595,849.23
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I040-S1-011	0100	8504	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
79I040-S3-007	0100	8504	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
79I040-S1-011	0100	8505	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
79I040-S3-007	0100	8505	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
79I040-S1-011	0100	8501	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

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79I040-S3-007	0100	8501	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
79I040-S1-011	0100	8500	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
79I040-S3-007	0100	8500	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
79I040-S1-011	0100	8506	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
79I040-S3-007	0100	8506	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
79I040-S1-011	0100	8507	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
79I040-S3-007	0100	8507	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
79I040-S3-007	0100	0070	604-10.95	LS	DESIGN-BUILD BRIDGES	Bid:	1.000	Unit Price:	\$1,025,750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I040-S3-007	0100	0080	610-10.50	LS	DESIGN-BUILD DRAINAGE	Bid:	1.000	Unit Price:	\$869,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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79I040-S3-007	0100	0090	712-01.75	LS	DESIGN-BUILD MAINTENANCE OF TRAFFIC	Bid:	1.000	Unit Price:	\$5,349,528.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I040-S3-007	0100	0100	713-15.25	LS	DESIGN-BUILD SIGNING	Bid:	1.000	Unit Price:	\$1,216,528.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I040-S3-007	0100	0110	714-40.75	LS	DESIGN-BUILD UTILITIES	Bid:	1.000	Unit Price:	\$15,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I040-S3-007	0100	0120	716-99.50	LS	DESIGN-BUILD STRIPING/PAVEMENT MARKINGS	Bid:	1.000	Unit Price:	\$1,551,092.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I040-S3-007	0100	0130	717-99.95	LS	MOBILIZATION (DESIGN-BUILD)	Bid:	1.000	Unit Price:	\$3,250,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00