

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/29/2016

Vendor ID: 1000000237

Vendor Name: Jones Bros. Contractors, LLC

Contract ID: CNP102

Estimate Number: 0005

Pay Period: 02/19/2016
to: 02/25/2016

Contract Location:

River bridge (L.M. 7.65 to L.M. 14.82).

Time Allowed: 127.0 days
Time Charged: 98.0 days
Elapsed Calendar Days: 98.0 days
Percent Time: 77.17 %
Percent Complete (\$): 94.11 %
Percent Behind: - %

Contractor:

Jones Bros. Contractors, LLC
2209 Crestmoor Road, Suite 210
Nashville, TN 37215
Phone:

Date Let: 03/27/2015
Date Awarded: 04/07/2015
Date Contract Executed: 05/06/2015
Date Notice to Proceed: 05/27/2015
Date Work Began: 06/12/2015
Date to be Completed: 09/30/2015
Date Time Stopped: 09/01/2015
Date Accepted: 11/06/2015

Estimate Paid: NO

Counties:

WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
95012-3223-94	14.30	NH/HSIP-109(34)	From North of S.R. 24 (L.M. 7.65) to Cumberland River Br. (L
95012-8223-14	85.70	NH/HSIP-109(34)	The resurfacing on S.R. 109 from north of U.S. 70 (S.R. 24)
Current Contract Amount		\$	858,965.05
Original Contract Amount		\$	858,965.05

	Total to Date	Prev to Date	This Estimate
Participating	\$ 770,379.18	\$ 770,379.18	\$ 0.00
Total Earnings	\$ 770,379.18	\$ 770,379.18	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	770,379.18	\$	770,379.18	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	770,379.18	\$	770,379.18	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	770,379.18	\$	770,379.18	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
Supplemental Description						Unit Price				
95012-3223-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
95012-8223-14	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
95012-3223-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95012-8223-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,842.400	\$ 2,842.40
95012-3223-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95012-8223-14	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-36,397.980	\$ -36,397.98
95012-3223-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	125.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				
95012-8223-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		Unit Price				
95012-8223-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	1,000.000 \$70.000	0.000	\$ 0.00	1,021.880	\$ 71,531.60
95012-8223-14	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9007	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,731.050	\$ -3,731.05
95012-8223-14	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9008	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	345.000	\$ 345.00
95012-8223-14	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
95012-8223-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	37.000 \$1,000.000	0.000	\$ 0.00	23.520	\$ 23,520.00
95012-8223-14	0100	0040	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	14.000 \$1,200.000	0.000	\$ 0.00	9.434	\$ 11,320.80
95012-8223-14	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
95012-8223-14	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
95012-8223-14	0100	0050	411-02.10	ACS MIX(PG70-22) GRADING D	TON	3,431.000 \$89.000	0.000	\$ 0.00	3,101.720	\$ 276,053.08
95012-8223-14	0100	0060	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	1,908.000 \$86.000	0.000	\$ 0.00	2,088.010	\$ 179,568.86
95012-8223-14	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-5,261.460	\$ -5,261.46
95012-3223-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	-2,103.040	\$ -2,103.04

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		Unit Price				
						\$1.000				
95012-8223-14	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95012-8223-14	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95012-8223-14	0100	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,127.500	\$ 3,127.50
95012-8223-14	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95012-3223-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	11.000	0.000	\$ 0.00	11.000	\$ 11,550.00
						\$1,050.000				
95012-8223-14	0100	0070	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	3,268.000	0.000	\$ 0.00	3,636.550	\$ 43,093.12
						\$11.850				
95012-3223-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	612.000	0.000	\$ 0.00	431.000	\$ 6,680.50
						\$15.500				
95012-3223-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$23.250				
95012-3223-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	5.000	0.000	\$ 0.00	5.000	\$ 11,000.00
						\$2,200.000				
95012-3223-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	662.000	0.000	\$ 0.00	637.100	\$ 637.10
						\$1.000				
95012-8223-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 18,350.00
						\$18,350.000				
95012-8223-14	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$ 0.00	0.000	\$ 0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		Unit Price				
						\$5.000				
95012-8223-14	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
95012-8223-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	455.000	0.000	\$ 0.00	463.000	\$ 3,125.25
						\$6.750				
95012-8223-14	0100	0140	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	6.000	0.000	\$ 0.00	6.000	\$ 36,000.00
						\$6,000.000				
95012-3223-94	0100	0060	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 800.00
						\$200.000				
95012-8223-14	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	21.000	0.000	\$ 0.00	16.334	\$ 12,250.50
						\$750.000				
95012-3223-94	0100	0070	716-05.04	PAINTED PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	847.000	0.000	\$ 0.00	94.000	\$ 846.00
						\$9.000				
95012-3223-94	0100	0080	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	6.500	0.000	\$ 0.00	8.973	\$ 44,865.00
						\$5,000.000				
95012-3223-94	0100	0090	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	14.400	0.000	\$ 0.00	13.130	\$ 42,016.00
						\$3,200.000				
95012-8223-14	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 18,350.00
						\$18,350.000				