

Print Date: 01/11/2021
 JJ04221

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNT269 **Estimate Number:** 0008 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/1/2020 **to** 10/29/2020

<p>Contractor: Jones Bros. Contractors, LLC Contractor's Address: PO Box 1001 Mt. Juliet, TN 37121</p> <p>Contract Location: Force Account Emergency Repairs on I-24</p> <p>Counties: DAVIDSON</p> <p>Project(s) 19001-4145-04, 98301-4135-04</p>	<p>Time</p> <p>Allowed: 158.0 Days Charged: 158.0 Days Elapsed Calendar Days: 158.0 Days Percent Time: 100.00 % Percent Complete(\$): 98.68 % Percent Behind: 1.32 %</p> <p>Dates</p> <p>Let: 02/23/2019 Awarded: 02/23/2019 Contract Executed: 02/24/2019 Date Notice to Proceed: 02/24/2019 Work Began: 02/24/2019 To Be Completed: 07/31/2019 Substantial Work Complete: 07/31/2019 Accepted: 12/13/2019</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$4,934,004.95	\$4,934,004.86	\$0.09	Current Contract:	\$5,000,000.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$4,934,004.95	\$4,934,004.86	\$0.09	Original Contract:	\$5,000,000.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$4,934,004.95	\$4,934,004.86	0.09		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
19001-4145-04	50.00	NH-I-24-9(90)	-13,321.62	Force Account Emergency Repairs on I-24 (After opening)
98301-4135-04	50.00	NH-I-24-9(90)	13,321.71	Force Account Emergency Repairs on I-24 (Prior to opening)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19001-4145-04	0100	0010	109-04.20	DOLL	FORCE ACCOUNT	Bid: 2,500,000.000	Unit Price: \$1.00
						This Est: -13,321.620	This Est: \$-13,321.62
						Total: 2,335,918.050	Total: \$2,335,918.05
98301-4135-04	0100	0010	109-04.20	DOLL	FORCE ACCOUNT	Bid: 2,500,000.000	Unit Price: \$1.00
						This Est: 13,321.710	This Est: \$13,321.71
						Total: 2,598,086.900	Total: \$2,598,086.90