

Print Date: 02/23/2023
 JJ04221

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



Contract:CNT903 **Estimate Number:** 0025 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/16/2021 to 02/08/2023

<p>Contractor: Jensen Construction Company Contractor's Address: 5550 NE 22nd Street Des Moines, IA 50313</p> <p>Contract Location: The repair of the bridge on I-155 (U.S. 412) over the Missis</p> <p>Counties: DYER</p> <p>Project(s) 23001-4174-04</p>	<p>Allowed: 803.0 Days Charged: 803.0 Days Elapsed Calendar Days: 803.0 Days Percent Time: 100.00 % Percent Complete(\$): 89.17 % Percent Behind: 10.83 %</p> <p>Dates Let: 06/21/2019 Awarded: 07/12/2019 Contract Executed: 07/17/2019 Date Notice to Proceed: 08/07/2019 Work Began: 09/09/2019 To Be Completed: 10/17/2021 Substantial Work Complete: 10/17/2021 Accepted: 10/17/2021</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$12,177,233.17	\$12,177,233.17	\$0.00	Current Contract:	\$13,577,010.00
Stockpiled Materials:	\$0.01	\$0.01	\$0.00		
Amount Due:	\$12,177,233.18	\$12,177,233.18	\$0.00	Original Contract:	\$13,577,010.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$12,177,233.18	\$12,177,233.18	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
23001-4174-04	100.00	N/A	0.00	The repair of the bridge on I-155 (U.S. 412) over the Missis

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
23001-4174-04	0500	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,600.00 This Est: \$0.00 Total: \$0.00
23001-4174-04	0500	0010	202-11	LS	CONSTRUCTION & REMOVAL OF TEMPORARY STRUCTURES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$500,000.00 This Est: \$0.00 Total: \$500,000.00
23001-4174-04	0500	0020	203-50	LS	CONSTRUCTION OF HAUL ROAD	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,000,000.00 This Est: \$0.00 Total: \$1,000,000.00
23001-4174-04	0500	0030	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 960.000 This Est: 0.000 Total: 370.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$7,400.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
23001-4174-04	3000	0070	209-09.01	BAG	SANDBAGS	Bid: 6,778.000	Unit Price: \$209.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	3000	0070	ADJUSTMENT	Stockpiled Materials Closure	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 0.000	Adj Total: -199,696.91	
					Adj This Est 0.000	Adj This Est 0.00	
3000	0070	ADJUSTMENT	Stockpiled Materials Initial Payment	Adj Total: 0.000	Adj Total: 199,696.91		
				Adj This Est 0.000	Adj This Est 0.00		
				Adj Total: 0.000	Adj Total: 199,696.91		
23001-4174-04	3000	9500	209-09.01	BAG	SANDBAGS/(6'x9'x2')	Bid: 0.000	Unit Price: \$1,128.77
						This Est: 0.000	This Est: \$0.00
						Total: 1,335.000	Total: \$1,506,903.32
	3000	9500	ADJUSTMENT	Stockpiled Materials Closure	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 0.000	Adj Total: -199,701.91	
					Adj This Est 0.000	Adj This Est 0.00	
3000	9500	ADJUSTMENT	Stockpiled Materials Initial Payment	Adj Total: 0.000	Adj Total: 199,701.91		
				Adj This Est 0.000	Adj This Est 0.00		
				Adj Total: 0.000	Adj Total: 199,701.91		
23001-4174-04	3000	0080	604-02.41	EACH	ENERGY DISSIPATER (DESCRIPTION)/(4 FT. A-JACKS)	Bid: 20,550.000	Unit Price: \$385.00
						This Est: 0.000	This Est: \$0.00
						Total: 16,777.000	Total: \$6,459,145.00
	3000	0080	ADJUSTMENT	Stockpiled Materials Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 2,394.000	Adj Total: -326,482.51	
					Adj This Est 0.000	Adj This Est 0.00	
3000	0080	ADJUSTMENT	Stockpiled Materials Initial Payment	Adj Total: 0.000	Adj Total: 326,482.51		
				Adj This Est 0.000	Adj This Est 0.00		
				Adj Total: 0.000	Adj Total: 326,482.51		

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23001-4174-04	3000	0090	709-05.09	TON	MACHINED RIP-RAP (CLASS C)	Bid: 29,350.000 This Est: 0.000 Total: 29,196.700	Unit Price: \$70.00 This Est: \$0.00 Total: \$2,043,769.00
23001-4174-04	0500	0040	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$650,000.00 This Est: \$0.00 Total: \$650,000.00
23001-4174-04	3000	0100	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 1,386.000 This Est: 0.000 Total: 3,338.620	Unit Price: \$3.00 This Est: \$0.00 Total: \$10,015.86
23001-4174-04	0500	0050	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 13.000 This Est: 0.000 Total: 0.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00
23001-4174-04	0500	0060	803-01	S.Y.	SODDING (NEW SOD)	Bid: 1,300.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$0.00