

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



Contract:CNQ218 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 12/1/2016 to 12/31/2016

<p>Contractor: Stansell Electric Company, Inc. Contractor's Address: 860 Visco Drive Nashville, TN 37210-2150</p> <p>Contract Location: Maintenance on Nashville Smartway I.T.S. System equipment,</p> <p>Counties: DAVIDSON, DICKSON, ROBERTSON, RUTHERFORD, SUMNER, WILLIAMSON, WILSON</p> <p>Project(s): 98302-3102-44</p>	<p>Time</p> <p>Allowed: 1121.0 Days Charged: 179.0 Days Elapsed Calendar Days: 179.0 Days Percent Time: 15.97 % Percent Complete(\$): 7.82 % Percent Behind: 8.15 %</p> <p>Dates</p> <p>Let: 05/13/2016 Awarded: 06/02/2016 Contract Executed: 06/15/2016 Date Notice to Proceed: 07/06/2016 Work Began: 07/06/2016 To Be Completed: 07/31/2019 Substantial Work Complete: Accepted:</p>
--	--

	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$487,490.39	\$337,393.09	\$150,097.30	Current Contract:	\$6,231,500.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$487,490.39	\$337,393.09	\$150,097.30	Original Contract:	\$6,231,500.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$487,490.39	\$337,393.09	150,097.30		

Print Date: 01/11/2017
 JJ07919

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98302-3102-44	100.00	NH-I-098-3(27)	150,097.30	The annual preventative and unscheduled maintenance on the N

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98302-3102-44	0700	9000	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98302-3102-44	0700	9001	108-07	DAY	LIQUIDATED DAMAGES/Failure to perform work in accordance with 725M	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$0.00
98302-3102-44	0700	9002	108-07	DAY	LIQUIDATED DAMAGES/725.01.03-2.a Condition 1 Failure	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98302-3102-44	0700	9003	108-07	DAY	LIQUIDATED DAMAGES/725.01.03-2.b Condition 2 Failure	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98302-3102-44	0700	9004	108-07	DAY	LIQUIDATED DAMAGES/725.01.03-4 Special Repair Maintenance	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98302-3102-44	0700	9005	108-07	DAY	LIQUIDATED DAMAGES/725.01.03-5 Submit Final Paperwork for Repair Activities	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$0.00
98302-3102-44	0700	9006	108-07	DAY	LIQUIDATED DAMAGES/725.06 Equipment Control	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98302-3102-44	0700	9007	108-07	DAY	LIQUIDATED DAMAGES/725.12 Performance of the Contractor (2.a.)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00

Print Date: 01/11/2017
 JJ07919

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98302-3102-44	0700	9008	108-08.04	HOUR	LIQUIDATED DAMAGES/Performance of the Contractor (2.b.)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00
98302-3102-44	0700	0010	725-10.75	LS	TDOT SMARTWAY ITS SYSTEM MAINTENANCE (3 YEARS)	Bid: 1.000 This Est: 0.027 Total: 0.138	Unit Price: \$1,950,000.00 This Est: \$52,650.00 Total: \$269,100.00
98302-3102-44	0700	0020	725-10.76	HOUR	REPAIR MAINTENANCE LABOR	Bid: 5,000.000 This Est: 37.500 Total: 376.500	Unit Price: \$80.00 This Est: \$3,000.00 Total: \$30,120.00
98302-3102-44	0700	0030	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	Bid: 1,000,000.000 This Est: 66,378.500 Total: 141,645.060	Unit Price: \$1.00 This Est: \$66,378.50 Total: \$141,645.06
98302-3102-44	0700	0040	725-10.78	HOUR	ONE CALL SERVICE	Bid: 5,700.000 This Est: 28.000 Total: 168.000	Unit Price: \$45.00 This Est: \$1,260.00 Total: \$7,560.00
98302-3102-44	0700	0050	725-10.79	DOLL	SOFTWARE AND NETWORK MAINTENANCE AND SUPPORT	Bid: 125,000.000 This Est: 0.000 Total: 495.640	Unit Price: \$1.00 This Est: \$0.00 Total: \$495.64
98302-3102-44	0700	0060	725-10.80	DOLL	SPECIAL MAINTENANCE REPAIR	Bid: 2,500,000.000 This Est: 26,808.800 Total: 38,569.690	Unit Price: \$1.00 This Est: \$26,808.80 Total: \$38,569.69