STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Contractor: CNS218 **Estimate Number:** 0055 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 04/16/2023 **to** 08/06/2024

Contractor: Kapsch TrafficCom USA, Inc.
Contractor's Address: PO Box 843832
DALLAS, TX 75284

Contract Location: The annual preventative and unscheduled maintenance on the M

Counties: FAYETTE, SHELBY

Project(s): 79961-3654-44

Time	
Allowed:	1732.0 Days
Charged:	1732.0 Days
Elapsed Calendar Days:	1732.0 Days
Percent Time:	100.00 %
Percent Complete($)	87.35 %
Percent Behind:	12.65 %

Dates	
Let:	05/11/2018
Awarded:	06/08/2018
Contract Executed:	06/19/2018
Date Notice to Proceed:	07/10/2018
Work Began:	08/01/2018
To Be Completed:	04/06/2023
Substantial Work Complete:	04/06/2023
Accepted:	04/06/2023

	Total to Date	Previous to Date	This Estimate
Total Earnings:	$7,785,821.00	$7,782,203.00	$3,618.00
Stockpiled Materials:	$0.00	$0.00	$0.00
Amount Due:	$7,785,821.00	$7,782,203.00	$3,618.00
Test Report Payment Adjustments:	$0.00	$0.00	$0.00
Material Discrepancy Adjustments:	$0.00	$0.00	$0.00
Payment Due:	$7,785,821.00	$7,782,203.00	$3,618.00

	Amounts
Current Contract:	$8,913,056.99
Original Contract:	$7,199,748.72

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79961-3654-44	100.00	NH-098-4(19)	3,618.00	The annual preventative and unscheduled maintenance on the M

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79961-3654-44	0100	9500	104-03	LS	ADDITIONAL WORK (DESCRIPTION) / 6 Month Extension to ITS System Maintenance	**Bid:** **This Est:** **Total:**	0.000 0.000 1.000	**Unit Price:** **This Est:** **Total:**	275,966.58 0.00 275,966.58
79961-3654-44	0100	9501	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION) / 3 Month Extension to ITS System Maintenance	**Bid:** **This Est:** **Total:**	0.000 0.000 1.000	**Unit Price:** **This Est:** **Total:**	137,983.29 0.00 137,983.29
79961-3654-44	0100	9000	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	1.00 0.00 0.00
79961-3654-44	0100	9002	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3-2.b CONDITION 2 FAILURE	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	500.00 0.00 0.00
79961-3654-44	0100	9007	108-07	DAY	LIQUIDATED DAMAGES / 725.12-2.a PERFORMANCE OF THE CONTRACTOR	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	500.00 0.00 0.00
79961-3654-44	0100	9006	108-07	DAY	LIQUIDATED DAMAGES / 725.6-2 EQUIPMENT CONTROL	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	500.00 0.00 0.00
79961-3654-44	0100	9005	108-07	DAY	LIQUIDATED DAMAGES / 725.5 RECORD KEEPING PROCEDURES	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	500.00 0.00 0.00
79961-3654-44	0100	9004	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3-5 SUBMIT FINAL PAPERWORK FOR REPAIR ACTIVITIES	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	25.00 0.00 0.00
79961-3654-44	0100	9003	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3-4 SPECIAL REPAIR MAINTENANCE	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	500.00 0.00 0.00
79961-3654-44	0100	9001	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3-2.a CONDITION 1 FAILURE	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	500.00 0.00 0.00
79961-3654-44	0100	9008	108-08.04	HOUR	LIQUIDATED DAMAGES / 725.12-2.b PERFORMANCE OF THE CONTRACTOR	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	100.00 0.00 0.00
79961-3654-44	0100	0010	725-10.75	LS	TDOT SMARTWAY ITS SYSTEM MAINTENANCE (3 YEARS)	**Bid:** **This Est:** **Total:**	1.000 0.000 1.000	**Unit Price:** **This Est:** **Total:**	1,428,398.72 0.00 1,428,398.72
79961-3654-44	0100	0020	725-10.76	HOUR	REPAIR MAINTENANCE LABOR	**Bid:** **This Est:** **Total:**	5,000.000 0.000 4,068.000	**Unit Price:** **This Est:** **Total:**	61.27 0.00 249,246.36

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79961-3654-44	0100	0030	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	**Bid:**	1,000,000.000	**Unit Price:**	1.00
						This Est:	-617,830.000	**This Est:**	-617,830.00
						Total:	1,675,578.970	**Total:**	1,675,578.97
79961-3654-44	0100	0040	725-10.78	HOUR	ONE CALL SERVICE	**Bid:**	5,000.000	**Unit Price:**	43.00
						This Est:	0.000	**This Est:**	0.00
						Total:	328.750	**Total:**	14,136.25
79961-3654-44	0100	0050	725-10.79	DOLL	SOFTWARE AND NETWORK MAINTENANCE AND SUPPORT	**Bid:**	250,000.000	**Unit Price:**	1.00
						This Est:	0.000	**This Est:**	0.00
						Total:	224,501.540	**Total:**	224,501.54
79961-3654-44	0100	0060	725-10.80	DOLL	SPECIAL MAINTENANCE REPAIR	**Bid:**	4,000,000.000	**Unit Price:**	1.00
						This Est:	617,830.000	**This Est:**	617,830.00
						Total:	3,776,391.350	**Total:**	3,776,391.35
79961-3654-44	0100	9120	920-25.20	LS	ADDITIONAL WORK (DESCRIPTION) / ADDITIONAL BONDING	**Bid:**	0.000	**Unit Price:**	3,618.00
						This Est:	1.000	**This Est:**	3,618.00
						Total:	1.000	**Total:**	3,618.00