

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNU334 **Estimate Number:** 0037 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 06/01/2024 to 08/20/2024

<p>Contractor: Stansell Electric Company, Inc. Contractor's 860 Visco Drive Address: NASHVILLE, TN 37210-2150</p> <p>Contract Location: The annual preventative and unscheduled maintenance on the K</p> <p>Counties: KNOX</p> <p>Project(s): 47954-3685-14</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 1284.0 Days</p> <p style="text-align: right;">Charged: 1284.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 1284.0 Days</p> <p style="text-align: right;">Percent Time: 100.00 %</p> <p style="text-align: right;">Percent Complete(\$) 75.36 %</p> <p style="text-align: right;">Percent Behind: 24.64 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 10/09/2020</p> <p style="text-align: right;">Awarded: 10/27/2020</p> <p style="text-align: right;">Contract Executed: 11/04/2020</p> <p style="text-align: right;">Date Notice to Proceed: 11/25/2020</p> <p style="text-align: right;">Work Began: 12/02/2020</p> <p style="text-align: right;">To Be Completed: 05/31/2024</p> <p style="text-align: right;">Substantial Work Complete: 05/31/2024</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$5,970,114.31	\$5,852,796.10	\$117,318.21	Current Contract:	\$7,922,266.67		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$5,970,114.31	\$5,852,796.10	\$117,318.21			Original Contract:	\$7,634,800.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$5,970,114.31	\$5,852,796.10	\$117,318.21				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
47954-3685-14	100.00	NH-098-1(21)	117,318.21	The annual preventative and unscheduled maintenance on the K			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47954-3685-14	0100	9000	108-07	DAY	LIQUIDATED DAMAGES / (725.1.3-2.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
47954-3685-14	0100	9001	108-07	DAY	LIQUIDATED DAMAGES / (725.1.3-2.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
47954-3685-14	0100	9002	108-07	DAY	LIQUIDATED DAMAGES / (725.1.3-4 Special Repair Maintenance)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
47954-3685-14	0100	9004	108-07	DAY	LIQUIDATED DAMAGES / (Record Keeping Procedures)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
47954-3685-14	0100	9005	108-07	DAY	LIQUIDATED DAMAGES / (Equipment Control)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
47954-3685-14	0100	9006	108-07	DAY	LIQUIDATED DAMAGES / (725.12-2.a Performance of the Contractor)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
47954-3685-14	0100	9003	108-07.03	DAY	LIQUIDATED DAMAGES / (725.1.3-5 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
47954-3685-14	0100	9007	108-08.04	HOUR	LIQUIDATED DAMAGES / (725.12-2.b Performance of the Contractor)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 100.00 This Est: 0.00 Total: 0.00
47954-3685-14	0100	0010	725-10.75	LS	TDOT SMARTWAY ITS SYSTEM MAINTENANCE (3 YEARS)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 1,724,800.00 This Est: 0.00 Total: 1,724,800.00
47954-3685-14	0100	9500	725-10.75	LS	TDOT SMARTWAY ITS SYSTEM MAINTENANCE (3 YEARS) / Additional Maintenance of ITS System 6 Month Extension	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 287,466.67 This Est: 0.00 Total: 287,466.67
47954-3685-14	0100	0020	725-10.76	HOUR	REPAIR MAINTENANCE LABOR	Bid: 5,000.000 This Est: 0.000 Total: 3,291.550	Unit Price: 87.00 This Est: 0.00 Total: 286,364.85
47954-3685-14	0100	0030	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	Bid: 1,000,000.000 This Est: 1,545.970 Total: 709,164.990	Unit Price: 1.00 This Est: 1,545.97 Total: 709,164.99

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47954-3685-14	0100	0040	725-10.78	HOUR	ONE CALL SERVICE	Bid: 4,500.000 This Est: 0.000 Total: 4,431.700	Unit Price: 50.00 This Est: 0.00 Total: 221,585.00
47954-3685-14	0100	0050	725-10.79	DOLL	SOFTWARE AND NETWORK MAINTENANCE AND SUPPORT	Bid: 250,000.000 This Est: 40,896.420 Total: 79,542.400	Unit Price: 1.00 This Est: 40,896.42 Total: 79,542.40
47954-3685-14	0100	0060	725-10.80	DOLL	SPECIAL MAINTENANCE REPAIR	Bid: 4,000,000.000 This Est: 74,875.820 Total: 2,661,190.410	Unit Price: 1.00 This Est: 74,875.82 Total: 2,661,190.41