

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW077 **Estimate Number:** 0014 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/16/2024 to 04/15/2024

<p>Contractor: Kapsch TrafficCom USA, Inc. Contractor's PO Box 843832 Address: DALLAS, TX 75284</p> <p>Contract Location: The annual preventative and unscheduled maintenance on the M</p> <p>Counties: FAYETTE, MADISON, SHELBY</p> <p>Project(s): 79961-3189-44</p>	<p>Time</p> <p>Allowed: 1130.0 Days Charged: 750.0 Days Elapsed Calendar Days: 750.0 Days Percent Time: 66.37 % Percent Complete(\$) 29.52 % Percent Behind: 36.85 %</p> <p>Dates</p> <p>Let: 02/11/2022 Awarded: 02/25/2022 Contract Executed: 03/07/2022 Date Notice to Proceed: 03/28/2022 Work Began: 05/01/2022 To Be Completed: 04/30/2025 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,213,393.38	\$2,147,043.28	\$66,350.10	Current Contract: Original Contract:	\$7,498,023.00 \$7,498,023.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,213,393.38	\$2,147,043.28	\$66,350.10		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,213,393.38	\$2,147,043.28	\$66,350.10		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
79961-3189-44	100.00	NH-098-4(20)	66,350.10	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
79961-3189-44	0100	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
79961-3189-44	0100	9002	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3-2.B CONDITION FAILURE 2	Bid: 0.000 This Est: -4.000 Total: -47.000	Unit Price: 500.00 This Est: -2,000.00 Total: -23,500.00
79961-3189-44	0100	9003	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
79961-3189-44	0100	9004	108-07	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
79961-3189-44	0100	9005	108-07	DAY	LIQUIDATED DAMAGES / 725.5 RECORD KEEPING PROCEDURES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
79961-3189-44	0100	9006	108-07	DAY	LIQUIDATED DAMAGES / 725.6-2 EQUIPMENT CONTROL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
79961-3189-44	0100	9001	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3-2.a CONDITION FAILURE	Bid: 0.000 This Est: 0.000 Total: -5.000	Unit Price: 500.00 This Est: 0.00 Total: -2,500.00
79961-3189-44	0100	9007	108-07	DAY	LIQUIDATED DAMAGES / 725.12-2.A PERFORMANCE OF THE CONTRACTOR	Bid: 0.000 This Est: 0.000 Total: -175.000	Unit Price: 500.00 This Est: 0.00 Total: -87,500.00
79961-3189-44	0100	9008	108-08.04	HOUR	LIQUIDATED DAMAGES / 725.12-2.B PERFORMANCE OF THE CONTRACTOR	Bid: 0.000 This Est: 0.000 Total: -1.000	Unit Price: 100.00 This Est: 0.00 Total: -100.00
79961-3189-44	0100	0010	725-10.75	LS	TDOT SMARTWAY ITS SYSTEM MAINTENANCE (3 YEARS)	Bid: 1.000 This Est: 0.028 Total: 0.562	Unit Price: 1,609,773.00 This Est: 45,073.64 Total: 904,692.43
79961-3189-44	0100	0020	725-10.76	HOUR	REPAIR MAINTENANCE LABOR	Bid: 5,000.000 This Est: 42.000 Total: 1,399.750	Unit Price: 61.25 This Est: 2,572.50 Total: 85,734.69
79961-3189-44	0100	0030	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	Bid: 1,000,000.000 This Est: 4,686.410 Total: 537,537.120	Unit Price: 1.00 This Est: 4,686.41 Total: 537,537.12
79961-3189-44	0100	0040	725-10.78	HOUR	ONE CALL SERVICE	Bid: 2,000.000 This Est: 78.000 Total: 428.000	Unit Price: 41.00 This Est: 3,198.00 Total: 17,548.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79961-3189-44	0100	0050	725-10.79	DOLL	SOFTWARE AND NETWORK MAINTENANCE AND SUPPORT	Bid: 500,000.000 This Est: 0.000 Total: 26,006.860	Unit Price: 1.00 This Est: 0.00 Total: 26,006.86
79961-3189-44	0100	0060	725-10.80	DOLL	SPECIAL MAINTENANCE REPAIR	Bid: 4,000,000.000 This Est: 12,819.550 Total: 755,474.290	Unit Price: 1.00 This Est: 12,819.55 Total: 755,474.29