

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW388      **Estimate Number:** 0035      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 03/01/2026 to 03/31/2026

<p><b>Contractor:</b> Stansell Electric Company, Inc.  <b>Contractor's</b> 860 Visco Drive  <b>Address:</b> NASHVILLE, TN 37210-2150</p> <p><b>Contract Location:</b> The Nashville SmartWay Intelligent Transportation System (IT)</p> <p><b>Counties:</b> DAVIDSON, ROBERTSON, RUTHERFORD, SUMNER, WILLIAMSON, WILSON</p> <p><b>Project(s):</b> R3IMSC-F3-002</p>	<p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 1097.0 Days  <b>Charged:</b> 1156.0 Days  <b>Elapsed Calendar Days:</b> 1156.0 Days  <b>Percent Time:</b> 105.38 %  <b>Percent Complete(\$)</b> 79.06 %  <b>Percent Behind:</b> 26.32 %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 12/09/2022  <b>Awarded:</b> 12/21/2022  <b>Contract Executed:</b> 01/10/2023  <b>Date Notice to Proceed:</b> 01/31/2023  <b>Work Began:</b> 02/01/2023  <b>To Be Completed:</b> 01/31/2026  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$10,741,419.32	\$10,718,016.24	\$23,403.08	<b>Current Contract:</b>	\$13,587,000.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$10,741,419.32	\$10,718,016.24	\$23,403.08	<b>Original Contract:</b>	\$13,587,000.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$10,741,419.32	\$10,718,016.24	\$23,403.08		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3IMSC-F3-002	99.99	NH-I-098-3(33)	23,403.08	The Nashville SmartWay Intelligent Transportation System (IT)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3IMSC-F3-002	0100	9000	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3IMSC-F3-002	0100	9009	108-07	DAY	LIQUIDATED DAMAGES / 725.12-2.a	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -34.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> -17,000.00
R3IMSC-F3-002	0100	9007	108-07	DAY	LIQUIDATED DAMAGES / 725.5	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3IMSC-F3-002	0100	9005	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3.-4	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -7.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> -3,500.00
R3IMSC-F3-002	0100	9004	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3.-2.c	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -3.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> -1,500.00
R3IMSC-F3-002	0100	9003	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3.-2.b	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3IMSC-F3-002	0100	9001	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3.-2.a	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3IMSC-F3-002	0100	9002	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3.-2.a	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3IMSC-F3-002	0100	9010	108-08.04	HOUR	LIQUIDATED DAMAGES / 725.12-2.b	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -17.000	<b>Unit Price:</b> 100.00 <b>This Est:</b> 0.00 <b>Total:</b> -1,700.00
R3IMSC-F3-002	0100	9006	108-08.09	EACH	LIQUIDATED DAMAGES / 725.1.3-5	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 25.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3IMSC-F3-002	0100	9008	108-08.09	EACH	LIQUIDATED DAMAGES / 725.6-2	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3IMSC-F3-002	0100	0010	725-10.75	LS	TDOT SMARTWAY ITS SYSTEM MAINTENANCE (3 YEARS)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 2,287,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 2,287,000.00
R3IMSC-F3-002	0100	0020	725-10.76	HOUR	REPAIR MAINTENANCE LABOR	<b>Bid:</b> 6,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,584.000	<b>Unit Price:</b> 90.00 <b>This Est:</b> 0.00 <b>Total:</b> 232,560.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3IMSC-F3-002	0100	0030	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	<b>Bid:</b> 2,000,000.000 <b>This Est:</b> 3,568.790 <b>Total:</b> 1,794,330.230	<b>Unit Price:</b> 1.00 <b>This Est:</b> 3,568.79 <b>Total:</b> 1,794,330.23
R3IMSC-F3-002	0100	0040	725-10.78	HOUR	ONE CALL SERVICE	<b>Bid:</b> 6,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 5,902.000	<b>Unit Price:</b> 60.00 <b>This Est:</b> 0.00 <b>Total:</b> 354,120.00
R3IMSC-F3-002	0100	0050	725-10.79	DOLL	SOFTWARE AND NETWORK MAINTENANCE AND SUPPORT	<b>Bid:</b> 900,000.000 <b>This Est:</b> 19,834.290 <b>Total:</b> 465,880.390	<b>Unit Price:</b> 1.00 <b>This Est:</b> 19,834.29 <b>Total:</b> 465,880.39
R3IMSC-F3-002	0100	0060	725-10.80	DOLL	SPECIAL MAINTENANCE REPAIR	<b>Bid:</b> 7,500,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 5,631,228.700	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 5,631,228.70