

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX261		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 05/01/2024 to 05/02/2024	
Contractor: NABCO Electric Company, Inc. Contractor's 2800 2nd Avenue Address: CHATTANOOGA, TN 37407 Contract Location: The signal upgrades on U.S. 641 (S.R. 69) at U.S. 70W (S.R. Counties: BENTON, CHEATHAM, RHEA Project(s): 03S069-S3-002, 11S249-S3-002, 72S029-S3-002							Time Allowed: 266.0 Days Charged: 246.0 Days Elapsed Calendar Days: 246.0 Days Percent Time: 92.48 % Percent Complete(\$) 100.00 % Percent Behind: --- % Dates Let: 06/23/2023 Awarded: 07/13/2023 Contract Executed: 07/19/2023 Date Notice to Proceed: 08/09/2023 Work Began: 03/22/2024 To Be Completed: 04/30/2024 Substantial Work Complete: 04/10/2024 Accepted: 04/10/2024		
	Total to Date	Previous to Date	This Estimate				Current Contract: \$173,080.00 Original Contract: \$173,080.00		
Total Earnings:	\$173,080.00	\$160,530.00	\$12,550.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$173,080.00	\$160,530.00	\$12,550.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	-\$7,040.00	\$7,040.00						
Payment Due:	\$173,080.00	\$153,490.00	\$19,590.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
03S069-S3-002	42.28	N/A	4,270.00		The signal upgrades on U.S. 641 (S.R. 69) at the intersectio			
11S249-S3-002	21.37	N/A	7,660.00		The signal upgrades on S.R. 249 (East Kingston Springs Road)			
72S029-S3-002	36.35	N/A	7,660.00		The signal upgrades at 6 intersections on U.S. 27 (S.R. 29)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
03S069-S3-002	0100	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
72S029-S3-002	0100	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
11S249-S3-002	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
03S069-S3-002	0100	0010	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	1.000	Total:
					Material Discrepancy Payment Adjustment	Adj This Est:	0.800	Adj This Est:
						Adj Total:	0.000	Adj Total:
72S029-S3-002	0100	0010	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	1.000	Total:
					Material Discrepancy Payment Adjustment	Adj This Est:	0.600	Adj This Est:
						Adj Total:	0.000	Adj Total:
11S249-S3-002	0100	0010	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	1.000	Total:
					Material Discrepancy Payment Adjustment	Adj This Est:	0.600	Adj This Est:
						Adj Total:	0.000	Adj Total:
03S069-S3-002	0100	0020	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:
						This Est:	1.000	This Est:
						Total:	1.000	Total:
11S249-S3-002	0100	0020	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:
						This Est:	1.000	This Est:
						Total:	1.000	Total:
72S029-S3-002	0100	0020	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:
						This Est:	1.000	This Est:
						Total:	1.000	Total:
11S249-S3-002	0100	0030	730-01.02	EACH	REMOVAL OF SIGNAL EQUIPMENT	Bid:	1.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	1.000	Total:

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
72S029-S3-002	0100	0030	730-01.02	EACH	REMOVAL OF SIGNAL EQUIPMENT	Bid:	6.000	Unit Price:	365.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	2,190.00
11S249-S3-002	0100	0040	730-02.17	EACH	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	Bid:	1.000	Unit Price:	2,870.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	2,870.00
11S249-S3-002	0100	0050	730-08.03	L.F.	SIGNAL CABLE - 7 CONDUCTOR	Bid:	140.000	Unit Price:	3.25
						This Est:	0.000	This Est:	0.00
						Total:	140.000	Total:	455.00
11S249-S3-002	0100	0060	730-13.08	EACH	VEHICLE DETECTOR (DESCRIPTION) / (RADAR-STOP LINE)	Bid:	1.000	Unit Price:	12,750.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	12,750.00
03S069-S3-002	0100	0030	730-13.08	EACH	VEHICLE DETECTOR (DESCRIPTION) / (RADAR-STOP LINE)	Bid:	4.000	Unit Price:	12,750.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	51,000.00
03S069-S3-002	0100	0040	730-13.13	EACH	VEHICLE DETECTOR (RADAR - ADVANCE)	Bid:	1.000	Unit Price:	15,600.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	15,600.00
03S069-S3-002	0100	0050	730-15.11	EACH	MODIFY CABINET (DESCRIPTION) / (RADAR INSTALLATION)	Bid:	1.000	Unit Price:	1,875.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,875.00
11S249-S3-002	0100	0070	730-15.12	EACH	MODIFY CABINET (DESCRIPTION) / (SIGNAL PHASING, TIMING, AND RADAR INSTA	Bid:	1.000	Unit Price:	2,575.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	2,575.00
11S249-S3-002	0100	0080	730-16.04	EACH	CONTROLLER (ATC)	Bid:	1.000	Unit Price:	8,550.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	8,550.00
72S029-S3-002	0100	0040	730-16.04	EACH	CONTROLLER (ATC)	Bid:	6.000	Unit Price:	8,550.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	51,300.00