

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX404 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 03/16/2025 to 04/15/2025			
Contractor: Stansell Electric Company, Inc. Contractor's 860 Visco Drive Address: NASHVILLE, TN 37210-2150 Contract Location: The life cycle replacement of Dynamic Message Signs (DMS) on Counties: SHELBY Project(s): 99114-3158-44			
Time Allowed: 488.0 Days Charged: 442.0 Days Elapsed Calendar Days: 442.0 Days Percent Time: 90.57 % Percent Complete(\$) 51.05 % Percent Behind: 39.53 % Dates Let: 12/08/2023 Awarded: 12/19/2023 Contract Executed: 01/09/2024 Date Notice to Proceed: 01/30/2024 Work Began: 06/19/2024 To Be Completed: 05/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$2,920,130.00	\$1,560,720.00	\$1,359,410.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$2,920,130.00	\$1,560,720.00	\$1,359,410.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$35,000.00	\$0.00	-\$35,000.00
Payment Due:	\$2,885,130.00	\$1,560,720.00	\$1,324,410.00
			Current Contract: \$5,770,680.00 Original Contract: \$5,716,290.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
99114-3158-44	100.01	NH-9900(142)	1,324,410.00		The life cycle replacement of Dynamic Message Signs (DMS) on			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
99114-3158-44	0100	9005	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
99114-3158-44	0100	9004	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
99114-3158-44	0100	0010	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	185.000	Unit Price: 30.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
99114-3158-44	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price: 45.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
99114-3158-44	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price: 45.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
99114-3158-44	0100	0020	204-08.01	C.Y.	BACKFILL MATERIAL (FLOWABLE FILL)	Bid:	185.000	Unit Price: 250.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
99114-3158-44	0100	0030	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	1,480.000	Unit Price: 5.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
99114-3158-44	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 228,000.00
						This Est:	0.230	This Est: 52,440.00
						Total:	0.500	Total: 114,000.00
99114-3158-44	0100	0050	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	1,600.000	Unit Price: 55.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
99114-3158-44	0100	0060	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	8.000	Unit Price: 10,200.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
99114-3158-44	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	1,110.000	Unit Price: 60.00
						This Est:	26.000	This Est: 1,560.00
						Total:	120.000	Total: 7,200.00
99114-3158-44	0100	0080	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	80.000	Unit Price: 20.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
99114-3158-44	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,184.000	Unit Price: 10.00
						This Est:	272.000	This Est: 2,720.00
						Total:	704.000	Total: 7,040.00

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99114-3158-44	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	8.000	Unit Price:	2,000.00
						This Est:	-2.000	This Est:	-4,000.00
						Total:	3.000	Total:	6,000.00
99114-3158-44	0100	9500	712-08.12	DAY	QUEUE PROTECTION TRUCK /	Bid:	0.000	Unit Price:	1,470.00
						This Est:	26.000	This Est:	38,220.00
						Total:	37.000	Total:	54,390.00
99114-3158-44	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	17,500.00
						This Est:	2.000	This Est:	35,000.00
						Total:	2.000	Total:	35,000.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-2.000	Adj This Est:	-35,000.00
						Adj Total:	-2.000	Adj Total:	-35,000.00
99114-3158-44	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	363,000.00
						This Est:	0.190	This Est:	68,970.00
						Total:	0.440	Total:	159,720.00
99114-3158-44	0100	0130	725-21.02	EACH	DYNAMIC MESSAGE SIGN (MULTI-COLOR) / (MULTI-COLOR)	Bid:	37.000	Unit Price:	117,000.00
						This Est:	8.500	This Est:	994,500.00
						Total:	18.500	Total:	2,164,500.00
99114-3158-44	0100	0140	725-21.04	EACH	DYNAMIC MESSAGE SIGN REMOVAL	Bid:	37.000	Unit Price:	3,500.00
						This Est:	17.000	This Est:	59,500.00
						Total:	37.000	Total:	129,500.00
99114-3158-44	0100	0150	725-22.22	L.F.	CONDUIT BANK (TYPE 2)	Bid:	1,480.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
99114-3158-44	0100	0160	725-24.09	EACH	CABINET MODIFICATION (TYPE C - DMS)	Bid:	37.000	Unit Price:	6,500.00
						This Est:	17.000	This Est:	110,500.00
						Total:	37.000	Total:	240,500.00
99114-3158-44	0100	0170	725-24.31	LS	SPARE PARTS	Bid:	1.000	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
99114-3158-44	0100	0180	725-24.41	LS	BURN-IN PERIOD	Bid:	1.000	Unit Price:	30,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
99114-3158-44	0100	0190	725-24.51	LS	SYSTEM INTEGRATION	Bid:	1.000	Unit Price:	11,400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.200	Total:	2,280.00
99114-3158-44	0100	0200	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	10.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
99114-3158-44	0100	9002	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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99114-3158-44	0100	0210	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	1.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
99114-3158-44	0100	9003	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	60.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
99114-3158-44	0100	0220	805-01.02	S.Y.	TURF REINFORCEMENT MAT (CLASS II)	Bid:	50.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00