

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary To Contractor Report**



**Contract ID:** CNZ197      **Estimate Number:** 0002      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 01/16/2026      **To** 02/15/2026

<p><b>Contractor:</b> Kapsch TrafficCom USA, Inc.  <b>Contractor's Address:</b> PO Box 843832          Dallas TX 75284</p> <p><b>Contract Location:</b> The annual preventative and unscheduled maintenance on the Memphis Smartway (ITS) System (2025 - 2028).</p> <p><b>Counties:</b> BENTON, CARROLL, DECATUR, FAYETTE, HAYWOOD, HENDERSON, MADISON, SHELBY</p> <p><b>Projects:</b> R4BVAR-F3-056</p>	<p style="text-align: right;"><b>Allowed:</b> 1,097.0 Days  <b>Charged:</b> 200.0 Days  <b>Elapsed Calendar Days:</b> 200.0 Days  <b>Percent Time:</b> 18.23%  <b>Percent Complete(\$):</b> 22.55%  <b>Percent Behind:</b> 0.00%</p> <p style="text-align: right;"><b>Dates</b>  <b>Let:</b> 06/06/2025  <b>Awarded:</b> 06/10/2025  <b>Contract Executed:</b> 07/10/2025  <b>Notice to Proceed:</b> 07/31/2025  <b>Work Began:</b> 08/01/2025  <b>To Be Completed:</b> 07/31/2028  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>	<p style="text-align: right;"><b>Time</b></p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td><b>Total Earnings:</b></td> <td style="text-align: right;">\$2,022,412.22</td> <td style="text-align: right;">\$1,689,116.24</td> <td style="text-align: right;">\$333,295.98</td> </tr> <tr> <td><b>Stockpiled Materials:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Amount Due:</b></td> <td style="text-align: right;">\$2,022,412.22</td> <td style="text-align: right;">\$1,689,116.24</td> <td style="text-align: right;">\$333,295.98</td> </tr> <tr> <td><b>Fuel Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Bituminous Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>307AC Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>411AC Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Liquid Anti-Strip Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Material Discrepancy Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Payment Due:</b></td> <td style="text-align: right;">\$2,022,412.22</td> <td style="text-align: right;">\$1,689,116.24</td> <td style="text-align: right;">\$333,295.98</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	<b>Total Earnings:</b>	\$2,022,412.22	\$1,689,116.24	\$333,295.98	<b>Stockpiled Materials:</b>	\$0.00	\$0.00	\$0.00	<b>Amount Due:</b>	\$2,022,412.22	\$1,689,116.24	\$333,295.98	<b>Fuel Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Bituminous Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>307AC Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>411AC Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Liquid Anti-Strip Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Material Discrepancy Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Payment Due:</b>	\$2,022,412.22	\$1,689,116.24	\$333,295.98	<p style="text-align: right;"><b>Current Contract:</b> \$8,967,389.00  <b>Original Contract:</b> \$8,967,389.00</p>	<p style="text-align: right;"><b>Amounts</b></p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4BVAR-F3-056	100.00%	NH-098-4(21)	\$8,967,389.00	The annual preventative and unscheduled maintenance on the Memphis Smartway (ITS) System (2025 - 2028).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R4BVAR-F3-056	0100	9001	108-07	DAY	LIQUIDATED DAMAGES 725.1.3-2.B CONDITION 1 FAILURE	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$500.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
R4BVAR-F3-056	0100	9007	108-07	DAY	LIQUIDATED DAMAGES 725.12-2.A PERFORMANCE OF THE CONTRACTOR	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$500.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
R4BVAR-F3-056	0100	9006	108-07	DAY	LIQUIDATED DAMAGES 725.6-2 EQUIPMENT CONTROL	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$500.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
R4BVAR-F3-056	0100	9005	108-07	DAY	LIQUIDATED DAMAGES 725.5 RECORD KEEPING PROCEDURES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$500.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
R4BVAR-F3-056	0100	9004	108-07	DAY	LIQUIDATED DAMAGES 725.1.3-5 SUBMIT FINAL PAPERWORK FOR REPAIR ACTIVITIES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$25.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
R4BVAR-F3-056	0100	9003	108-07	DAY	LIQUIDATED DAMAGES 725.1.3-4 SPECIAL REPAIR MAINTENANCE	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$500.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
R4BVAR-F3-056	0100	9002	108-07	DAY	LIQUIDATED DAMAGES 725.1.3-2.C CONDITION 2 FAILURE	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$500.00
						<b>This Est:</b> -32.000	<b>This Est:</b> -\$16,000.00
						<b>Total:</b> -64.000	<b>Total:</b> -\$32,000.00

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R4BVAR-F3-056	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1,000.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
R4BVAR-F3-056	0100	9000	108-07	DAY	LIQUIDATED DAMAGES 725.1.3-2A NETWORK FAILURE	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$500.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
R4BVAR-F3-056	0100	9008	108-08.04	HOUR	LIQUIDATED DAMAGES 725.12-2.B PERFORMANCE OF THE CONTRACTOR	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$100.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	-67.000	<b>Total:</b>	-\$6,700.00
R4BVAR-F3-056	0100	0010	725-10.75	LS	TDOT SMARTWAY ITS SYSTEM MAINTENANCE (3 YEARS)	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$2,567,389.00
						<b>This Est:</b>	0.028	<b>This Est:</b>	\$71,886.89
						<b>Total:</b>	0.182	<b>Total:</b>	\$467,264.80
R4BVAR-F3-056	0100	0020	725-10.76	HOUR	REPAIR MAINTENANCE LABOR	<b>Bid:</b>	5,000.000	<b>Unit Price:</b>	\$91.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	301.500	<b>Total:</b>	\$27,436.50
R4BVAR-F3-056	0100	0030	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	<b>Bid:</b>	1,000,000.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	16,400.610	<b>This Est:</b>	\$16,400.61
						<b>Total:</b>	187,193.070	<b>Total:</b>	\$187,193.07
R4BVAR-F3-056	0100	0040	725-10.78	HOUR	ONE CALL SERVICE	<b>Bid:</b>	5,000.000	<b>Unit Price:</b>	\$89.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	106.000	<b>Total:</b>	\$9,434.00
R4BVAR-F3-056	0100	0050	725-10.79	DOLL	SOFTWARE AND NETWORK MAINTENANCE AND SUPPORT	<b>Bid:</b>	500,000.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	19,040.730	<b>Total:</b>	\$19,040.73
R4BVAR-F3-056	0100	0060	725-10.80	DOLL	SPECIAL MAINTENANCE REPAIR	<b>Bid:</b>	4,000,000.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	261,008.480	<b>This Est:</b>	\$261,008.48
						<b>Total:</b>	1,350,743.120	<b>Total:</b>	\$1,350,743.12