

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



**Contract ID:** CNZ319      **Estimate Number:** 0001      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 01/08/2026      **To** 03/31/2026

<p><b>Contractor:</b> Stansell Electric Company, Inc.  <b>Contractor's Address:</b> 860 Visco Drive          Nashville TN 37210</p> <p><b>Contract Location:</b> The annual preventative and unscheduled maintenance on the Nashville Smartway (ITS) System (2026-2029).</p> <p><b>Counties:</b> DAVIDSON</p> <p><b>Projects:</b> R3IMSC-F3-003</p>	<p style="text-align: right;"><b>Allowed:</b> 1,099.0 Days  <b>Charged:</b> 62.0 Days  <b>Elapsed Calendar Days:</b> 62.0 Days  <b>Percent Time:</b> 5.64%  <b>Percent Complete(\$):</b> 2.57%  <b>Percent Behind:</b> 3.07%</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;">\$333,425.11</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$333,425.11</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;">\$333,425.11</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$333,425.11</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;">\$333,425.11</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$333,425.11</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	<b>Total Earnings:</b>	\$333,425.11	\$0.00	\$333,425.11	<b>Stockpiled Materials:</b>	\$0.00	\$0.00	\$0.00	<b>Amount Due:</b>	\$333,425.11	\$0.00	\$333,425.11	<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>	\$333,425.11	\$0.00	\$333,425.11	<p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 12/05/2025  <b>Awarded:</b> 12/15/2025  <b>Contract Executed:</b> 01/08/2026  <b>Notice to Proceed:</b> 01/29/2026  <b>Work Began:</b> 02/05/2026  <b>To Be Completed:</b> 01/31/2029  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>	<p style="text-align: right;"><b>Amounts</b></p> <p style="text-align: right;"><b>Current Contract:</b> \$12,967,400.00  <b>Original Contract:</b> \$12,967,400.00</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3IMSC-F3-003	100.00%	NH-I-098-3(35)	\$12,967,400.00	The annual preventative and unscheduled maintenance on the Nashville Smartway (ITS) System (2026-2029).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R3IMSC-F3-003	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1,600.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
R3IMSC-F3-003	0100	0010	725-10.75	LS	TDOT SMARTWAY ITS SYSTEM MAINTENANCE (3 YEARS)	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$1,619,400.00
						<b>This Est:</b> 0.056	<b>This Est:</b> \$90,686.40
						<b>Total:</b> 0.056	<b>Total:</b> \$90,686.40
R3IMSC-F3-003	0100	0020	725-10.76	HOUR	REPAIR MAINTENANCE LABOR	<b>Bid:</b> 6,000.000	<b>Unit Price:</b> \$95.00
						<b>This Est:</b> 161.250	<b>This Est:</b> \$15,318.75
						<b>Total:</b> 161.250	<b>Total:</b> \$15,318.75
R3IMSC-F3-003	0100	0030	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	<b>Bid:</b> 2,000,000.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 39,669.070	<b>This Est:</b> \$39,669.07
						<b>Total:</b> 39,669.070	<b>Total:</b> \$39,669.07
R3IMSC-F3-003	0100	0040	725-10.78	HOUR	ONE CALL SERVICE	<b>Bid:</b> 6,000.000	<b>Unit Price:</b> \$63.00
						<b>This Est:</b> 320.000	<b>This Est:</b> \$20,160.00
						<b>Total:</b> 320.000	<b>Total:</b> \$20,160.00
R3IMSC-F3-003	0100	0050	725-10.79	DOLL	SOFTWARE AND NETWORK MAINTENANCE AND SUPPORT	<b>Bid:</b> 900,000.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 3,276.380	<b>This Est:</b> \$3,276.38
						<b>Total:</b> 3,276.380	<b>Total:</b> \$3,276.38
R3IMSC-F3-003	0100	0060	725-10.80	DOLL	SPECIAL MAINTENANCE REPAIR	<b>Bid:</b> 7,500,000.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 164,314.510	<b>This Est:</b> \$164,314.51
						<b>Total:</b> 164,314.510	<b>Total:</b> \$164,314.51