

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/25/2013

Vendor ID: 0070017850

Vendor Name: TRANSCORE ITS, LLC

Contract ID: CNG276

Estimate Number: 0032

Pay Period: 06/01/2012

to: 08/16/2013

Contract Location:
VARIOUS LOCATIONS

Time Allowed: 1101 days
Time Charged: 1101 days
Elapsed Calendar Days: 1101 days
Percent Time: 100.00 %
Percent Complete (\$): 89.84 %
Percent Behind: 10.16 %

Contractor:
TRANSCORE ITS, LLC
36120 Treasury Ctr
Chicago, IL 60694-6100
Phone:

Date Let: 10/31/2008
Date Awarded: 11/12/2008
Date Contract Executed: 12/05/2008
Date Notice to Proceed: 12/26/2008
Date Work Began: 02/17/2009
Date to be Completed: 12/31/2011
Date Time Stopped: 12/31/2011
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

ANDERSON
CAMPBELL
CUMBERLAND
JEFFERSON
KNOX
ROANE
SULLIVAN
WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
47954-3616-44	89.80	CM-098-1(12)	Knoxville ITS System Maintenance
98016-3192-04	10.20	N/A	Region 1 Rural ITS System Maintenance
Current Contract Amount \$		1,770,385.43	
Original Contract Amount \$		1,484,848.84	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,590,545.25	\$ 1,590,545.25	\$ 0.00
Total Earnings	\$ 1,590,545.25	\$ 1,590,545.25	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,590,545.25	\$ 1,590,545.25	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 1,590,545.25	\$ 1,590,545.25	\$ 0.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 1,590,545.25	\$ 1,590,545.25	\$ 0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		Unit Price				
47954-3616-44	0100	9500	104-03.10	ADDITIONAL WORK (DESCRIPTION) Inst Pad & TDOT Furn Type E Cab	EACH	0.000 \$1,320.310	0.000	\$ 0.00	1.000	\$ 1,320.31
47954-3616-44	0100	9501	104-03.11	ADDITIONAL WORK (DESCRIPTION) Type 3 Modem VOTR MMFO	EACH	0.000 \$643.010	0.000	\$ 0.00	2.000	\$ 1,286.02
47954-3616-44	0100	9502	104-03.12	ADDITIONAL WORK (DESCRIPTION) Type 3 Modem VOTR SMFO	EACH	0.000 \$1,299.630	0.000	\$ 0.00	4.000	\$ 5,198.52
47954-3616-44	0100	9503	104-03.13	ADDITIONAL WORK (DESCRIPTION) Inst Type 1 CCTV Pole 50	EACH	0.000 \$2,529.250	0.000	\$ 0.00	2.000	\$ 5,058.50
47954-3616-44	0100	9504	104-03.14	ADDITIONAL WORK (DESCRIPTION) Inst Type 2 CCTV Pole 80'	EACH	0.000 \$2,748.000	0.000	\$ 0.00	2.000	\$ 5,496.00
47954-3616-44	0100	9505	104-03.15	ADDITIONAL WORK (DESCRIPTION) Furn Inst FO Dist Ctr, Cab Rk Mnt	EACH	0.000 \$1,164.490	0.000	\$ 0.00	0.000	\$ 0.00
47954-3616-44	0100	9506	104-03.16	ADDITIONAL WORK (DESCRIPTION) Furn Inst Elec Box	EACH	0.000 \$600.000	0.000	\$ 0.00	5.000	\$ 3,000.00
47954-3616-44	0100	9507	104-03.17	ADDITIONAL WORK (DESCRIPTION)	EACH	0.000	0.000	\$ 0.00	0.000	\$ 0.00

				Splice Pull Box						\$2,437.500	
47954-3616-44	0100	9527	104-03.18	ADDITIONAL WORK (DESCRIPTION) Replace DMS Upright	EACH	0.000	0.000	\$	0.00	1.000	\$ 24,670.47
						\$24,670.470					
47954-3616-44	0100	9002	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
98016-3192-04	0100	9003	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
47954-3616-44	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$470.000					
98016-3192-04	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$470.000					
47954-3616-44	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
98016-3192-04	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
47954-3616-44	0100	9508	712-01.02	LANE CLOSURE	EACH	0.000	0.000	\$	0.00	4.000	\$ 3,000.00
						\$750.000					
47954-3616-44	0100	9529	714-04.03	CONDUIT (DESCRIPTION) 2" Bored	L.F.	0.000	0.000	\$	0.00	200.000	\$ 8,968.00
						\$44.840					
47954-3616-44	0100	9530	714-05.05	PULL BOXES (DESCRIPTION) Repair / Replace Damaged	EACH	0.000	0.000	\$	0.00	1.000	\$ 3,725.00
						\$3,725.000					
47954-3616-44	0100	9509	714-06.06	CABLE (1/C # 4 AWG) 1/C #4 AWG	L.F.	0.000	0.000	\$	0.00	2,575.000	\$ 9,064.00
						\$3.520					
47954-3616-44	0100	9531	714-06.07	CABLE (1/C # 2 AWG)	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$4.480					
47954-3616-44	0100	9532	714-06.08	CABLE (DESCRIPTION) 1/C #1/0 AWG	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$5.640					
47954-3616-44	0100	9510	714-25.01	ELECTRICAL CONNECTION	LS	0.000	0.000	\$	0.00	1.000	\$ 8,775.00

Phase 1 Knoxville Utilities Board						\$8,775.000				
47954-3616-44	0100	9511	725-02.31	TERMINAL SERVER	EACH	0.000	0.000	\$ 0.00	1.000	\$ 1,104.41
						\$1,104.410				
47954-3616-44	0100	9512	725-02.38	VIDEO ENCODER	EACH	0.000	0.000	\$ 0.00	4.000	\$ 13,157.64
						\$3,289.410				
47954-3616-44	0100	9513	725-02.42	TYPE 1 FIBER MODEM (OTR-SH)	EACH	0.000	0.000	\$ 0.00	4.000	\$ 6,313.84
						\$1,578.460				
47954-3616-44	0100	9514	725-02.49	RADAR DETECTION SYSTEM (TYPE 1)	EACH	0.000	0.000	\$ 0.00	4.000	\$ 21,510.92
						\$5,377.730				
47954-3616-44	0100	9515	725-02.56	CCTV TYPE 1 (WITH LOWERING DEVICE)	EACH	0.000	0.000	\$ 0.00	4.000	\$ 14,203.76
						\$3,550.940				
47954-3616-44	0100	9516	725-02.79	FIBER SPLICE ENCLOSURE(DESCRIPTION) Fiber Splice Enclosure	EACH	0.000	0.000	\$ 0.00	4.000	\$ 4,137.52
						\$1,034.380				
47954-3616-44	0100	9533	725-03.14	DEMARCATIION POINT RISER ASSEMBLY	EACH	0.000	0.000	\$ 0.00	3.000	\$ 8,071.89
						\$2,690.630				
47954-3616-44	0100	9534	725-03.15	GROUND MOUNTED DEMARCATIION POINT	EACH	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,690.630				
47954-3616-44	0100	9517	725-03.22	CABINET (TYPE B)	EACH	0.000	0.000	\$ 0.00	3.000	\$ 13,500.18
						\$4,500.060				
47954-3616-44	0100	9528	725-03.90	ITS RECONSTR-RELOC-MODIFICATION	DOLL	0.000	0.000	\$ 0.00	162,627.800	\$ 162,627.80
						\$1.000				
47954-3616-44	0100	9518	725-04.26	2IN CONDUIT	L.F.	0.000	0.000	\$ 0.00	425.000	\$ 4,250.00
						\$10.000				
47954-3616-44	0100	9519	725-05.04	SPLICE ENCLOSURE (UNDER GRADE)	EACH	0.000	0.000	\$ 0.00	2.000	\$ 6,456.26
						\$3,228.130				
47954-3616-44	0100	9520	725-05.15	HARDENED ETHERNET FIELD SWITCH	EACH	0.000	0.000	\$ 0.00	1.000	\$ 4,645.13
						\$4,645.130				
47954-3616-44	0100	9521	725-06.28	TRACER WIRE	L.F.	0.000	0.000	\$ 0.00	15,700.000	\$ 11,304.00

						\$30.000						
47954-3616-44	0100	0050	725-10.15	SPARE PARTS & EQUIP REPLACEMENT (KNOX)	LS	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$405,000.000						
98016-3192-04	0100	0050	725-10.16	SPARE PARTS & EQUIP REPLACEMENT (RURAL)	LS	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$45,000.000						
47954-3616-44	0100	9522	725-10.53	SPARE PARTS & EQUIP REPLACEMENT (KNOX) Spare Parts & Equip Replacement (Knox)	DOLL	0.000	0.000	\$	0.00	325,952.420	\$	325,952.42
						\$1.000						
98016-3192-04	0100	9523	725-10.54	SPARE PARTS & EQUIP REPLACEMENT (RURAL) Spare Parts & Equip Replacement (Rural)	DOLL	0.000	0.000	\$	0.00	40,744.050	\$	40,744.05
						\$1.000						
47954-3616-44	0100	9524	730-08.40	INTERCONNECT CABLE - FIBER OPTIC (DESCRIPTION) Intrcnnt Cable - Fiber Optic (12 MMFO)	L.F.	0.000	0.000	\$	0.00	800.000	\$	2,512.00
						\$3.140						
47954-3616-44	0100	9525	730-08.41	INTERCONNECT CABLE - FIBER OPTIC (DESCRIPTION) Intrcnnt Cable - Fiber Optic (12 SMFO)	L.F.	0.000	0.000	\$	0.00	800.000	\$	2,512.00
						\$3.140						
47954-3616-44	0100	9526	730-08.42	INTERCONNECT CABLE - FIBER OPTIC (DESCRIPTION) Intrcnnt Cable - Fiber Optic (48 SMFO)	L.F.	0.000	0.000	\$	0.00	16,360.000	\$	60,532.00
						\$3.700						