

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/09/2013

Vendor ID: 0000012605

Vendor Name: STANSELL ELECTRIC COMPANY, INC.

Contract ID: CNJ124

Estimate Number: 0037

Pay Period: 09/01/2013

to: 10/03/2013

Contract Location:

I.T.S. ANNUAL PREVENTATIVE AND UNSCHEDULED MAINTENANCE

Time Allowed:

1123 days

Time Charged:

1123 days

Elapsed Calendar Days:

1123 days

Percent Time:

100.00 %

Percent Complete (\$)

84.32 %

Percent Behind:

15.68 %

Contractor:

STANSELL ELECTRIC COMPANY, INC.

1630 Church Street Alley

Nashville, TN 37203-2995

Phone:

Date Let:

04/30/2010

Date Awarded:

05/12/2010

Date Contract Executed:

06/14/2010

Date Notice to Proceed:

07/05/2010

Date Work Began:

07/05/2010

Date to be Completed:

07/31/2013

Date Time Stopped:

07/31/2013

Date Accepted:

08/20/2013

Estimate Paid: NO

Counties:

DAVIDSON

SUMNER

WILLIAMSON

WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
19960-3627-44	100.00	IM-098-3(16)	Region 3 ITS Maintenance Contract
Current Contract Amount	\$	1,952,770.00	
Original Contract Amount	\$	1,952,770.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,646,554.25	\$ 1,646,554.25	\$ 0.00
Total Earnings	\$ 1,646,554.25	\$ 1,646,554.25	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,646,554.25	\$	1,646,554.25	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,646,554.25	\$	1,646,554.25	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,646,554.25	\$	1,646,554.25	\$	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			
19960-3627-44	0100	9000	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19960-3627-44	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
19960-3627-44	0100	9001	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,500.000				
19960-3627-44	0100	0010	725-06.84	MAINTENANCE NASH SMARTWAY ITS SYSTEM (3 YEARS)	LS	1.000	0.000	\$ 0.00	1.000	\$ 872,170.00
						\$872,170.000				
19960-3627-44	0100	0020	725-06.85	UNSCHEDULED MAINTENANCE LABOR	HOUR	4,000.000	0.000	\$ 0.00	2,913.900	\$ 131,125.50
						\$45.000				
19960-3627-44	0100	0030	725-06.86	ADTRAN MAINTENANCE LABOR	HOUR	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$76.000				
19960-3627-44	0100	0040	725-06.87	SPARE PARTS AND EQUIPMENT REPLACEMENT	LS	1.000	0.000	\$ 0.00	0.819	\$ 614,250.00
						\$750,000.000				
19960-3627-44	0100	0050	725-06.88	ONE CALL SERVICE	HOUR	3,000.000	0.000	\$ 0.00	621.250	\$ 19,258.75
						\$31.000				
19960-3627-44	0100	0060	725-06.92	SOFTWARE MAINTENANCE AND SUPPORT	LS	1.000	0.000	\$ 0.00	0.195	\$ 9,750.00
						\$50,000.000				

