

Print Date: 11/20/2018
 JJ04221

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



Contract: CNL500 **Estimate Number:** 0063 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 9/1/2017 to 10/08/2018

<p>Contractor: Infrastructure Corporation of America Contractor's Address: 750 Old Hickory Blvd., Building 1, Suite 200 Brentwood, TN 37027</p> <p>Contract Location: PERFORMANCE BASED MAINTENANCE WORK ON I-24, I-65 AND SR 840</p> <p>Counties: BEDFORD, RUTHERFORD, WILLIAMSON, WILSON</p> <p>Project(s) 98300-4148-04</p>	<p>Time</p> <p>Allowed: 1826.0 Days Charged: 1,826.0 Days Elapsed Calendar Days: 1,826.0 Days Percent Time: 100.00 % Percent Complete(\$): 96.33 % Percent Behind: 3.67 %</p> <p>Dates</p> <p>Let: 05/04/2012 Awarded: 06/04/2012 Contract Executed: 07/15/2012 Date Notice to Proceed: 08/01/2012 Work Began: 08/01/2012 To Be Completed: 07/31/2017 Substantial Work Complete: 07/31/2017 Accepted: 07/31/2017</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$15,041,770.71	\$15,041,770.71	\$0.00	Current Contract:	\$15,614,120.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$15,041,770.71	\$15,041,770.71	\$0.00	Original Contract:	\$15,614,120.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$15,041,770.71	\$15,041,770.71	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98300-4148-04	100.00	N/A	0.00	(PBMC) Performance Based Maintenance work performed on

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98300-4148-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES/(Failure to temp delineate damaged assets in 24 hours)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES/(Failure to make repairs to non-functioning asset - 10 days)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9005	108-07	DAY	LIQUIDATED DAMAGES/(Failure to repair damage functioning assets - 30 days)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9008	108-07	DAY	LIQUIDATED DAMAGES/(Failure to repair sign structures - 120 days)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9009	108-07	DAY	LIQUIDATED DAMAGES/(Repair all other signs and sign posts - 3 days)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9010	108-07	DAY	LIQUIDATED DAMAGES/(Pavement markings, snowplowable, delineator - 30 days)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9012	108-07	DAY	LIQUIDATED DAMAGES/(Failure to clear drainage structures of grass - 14 days)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9013	108-07	DAY	LIQUIDATED DAMAGES/(Failure to control invasive species - 30 days)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98300-4148-04	0700	9014	108-07	DAY	LIQUIDATED DAMAGES/(Fail to remove vegetation that is a safety hazard - 2 days)	Bid: This Est: Total:	0.000 Unit Price: \$250.00 0.000 This Est: \$0.00 0.000 Total: \$0.00
98300-4148-04	0700	9016	108-07	DAY	LIQUIDATED DAMAGES/(Litter removal - begin late or non-continuous work)	Bid: This Est: Total:	0.000 Unit Price: \$250.00 0.000 This Est: \$0.00 0.000 Total: \$0.00
98300-4148-04	0700	9019	108-07	DAY	LIQUIDATED DAMAGES/(Failure to remove spot location litter - 3 days)	Bid: This Est: Total:	0.000 Unit Price: \$1,000.00 0.000 This Est: \$0.00 0.000 Total: \$0.00
98300-4148-04	0700	9020	108-07	DAY	LIQUIDATED DAMAGES/(failure to mitigate potholes - 24 hours)	Bid: This Est: Total:	0.000 Unit Price: \$1,000.00 0.000 This Est: \$0.00 0.000 Total: \$0.00
98300-4148-04	0700	9021	108-07	DAY	LIQUIDATED DAMAGES/(Repair shoulders, conc. slabs, brdg approach - 10 days)	Bid: This Est: Total:	0.000 Unit Price: \$1,000.00 0.000 This Est: \$0.00 0.000 Total: \$0.00
98300-4148-04	0700	9022	108-07	DAY	LIQUIDATED DAMAGES/(Repair edge of pavement drop-offs - 2 days)	Bid: This Est: Total:	0.000 Unit Price: \$2,000.00 0.000 This Est: \$0.00 0.000 Total: \$0.00
98300-4148-04	0700	9023	108-07	DAY	LIQUIDATED DAMAGES/(Restore frictional prop or road profile - 30 days)	Bid: This Est: Total:	0.000 Unit Price: \$2,000.00 0.000 This Est: \$0.00 0.000 Total: \$0.00
98300-4148-04	0700	9024	108-07	DAY	LIQUIDATED DAMAGES/(Rep pvmnt failures, cracks, joints, dips, humps - 60 days)	Bid: This Est: Total:	0.000 Unit Price: \$500.00 0.000 This Est: \$0.00 0.000 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98300-4148-04	0700	9026	108-07	DAY	LIQUIDATED DAMAGES/(Failure to repair drains, culverts, ditches in 60 days)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9029	108-07	DAY	LIQUIDATED DAMAGES/(Fence repairs - 10 days)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9030	108-07	DAY	LIQUIDATED DAMAGES/(Failure to respond to cust. serv. request - 3 days)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9031	108-07	DAY	LIQUIDATED DAMAGES/(Failure to resolve customer service request - 10 days)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9032	108-07	DAY	LIQUIDATED DAMAGES/(Failure to remove illegal signs/structures on ROW - 3 days)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9011	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)/(Begin or finish late and non-continuous work)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9017	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)/(Failure to complete in 30 days)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98300-4148-04	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES/(Failure to respond to emergency in 2 hours)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$5,000.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES/(Failure to notify TDOT of emergency in 1 hour)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES/(Failure to provide assistance - incident response 1 hour)	Bid: 0.000 This Est: 0.000 Total: -3.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$-6,000.00
98300-4148-04	0700	9006	108-08.04	HOUR	LIQUIDATED DAMAGES/ (Repair/replace regulatory sign - 4 hours)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9007	108-08.04	HOUR	LIQUIDATED DAMAGES/(Mitigate signs that pose imminent risk - 2 hours)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9015	108-08.04	HOUR	LIQUIDATED DAMAGES/(Failure to remove trees that are a danger - 4 hours)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9018	108-08.04	HOUR	LIQUIDATED DAMAGES/(Failure to remove debris or graffiti - 24 hours)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9025	108-08.04	HOUR	LIQUIDATED DAMAGES/(Failure to take corrective measures for drains 4 hours)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98300-4148-04	0700	9028	108-08.04	HOUR	LIQUIDATED DAMAGES/(Failure to mobilize personnel and equip - 2 hours)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9027	108-08.07	15MN	LIQUIDATED DAMAGES/(Failure to maintain open lane for lane closure restriction)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	0010	719-03.01	HOUR	SNOW AND ICE REMOVAL(OPERATOR)/(YEAR 1)	Bid: 4,780.000 This Est: 0.000 Total: 381.600	Unit Price: \$120.00 This Est: \$0.00 Total: \$45,792.00
98300-4148-04	0700	9035	719-03.01	HOUR	SNOW AND ICE REMOVAL(OPERATOR)/(YEAR 2)	Bid: 0.000 This Est: 0.000 Total: 741.800	Unit Price: \$122.33 This Est: \$0.00 Total: \$90,744.39
98300-4148-04	0700	9041	719-03.01	HOUR	SNOW AND ICE REMOVAL(OPERATOR)/(Year 3)	Bid: 0.000 This Est: 0.000 Total: 1,690.543	Unit Price: \$123.50 This Est: \$0.00 Total: \$208,782.06
98300-4148-04	0700	9046	719-03.01	HOUR	SNOW AND ICE REMOVAL(OPERATOR)/(Year 4)	Bid: 0.000 This Est: 0.000 Total: 1,103.470	Unit Price: \$122.72 This Est: \$0.00 Total: \$135,417.84
98300-4148-04	0700	9051	719-03.01	HOUR	SNOW AND ICE REMOVAL(OPERATOR)/(YEAR 5)	Bid: 0.000 This Est: 0.000 Total: 483.725	Unit Price: \$123.55 This Est: \$0.00 Total: \$59,764.22

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98300-4148-04	0700	0020	719-03.03	HOUR	SNOW AND ICE REMOVAL(LOADER)/(YEAR 1)	Bid: 1,405.000	Unit Price: \$120.00
						This Est: 0.000	This Est: \$0.00
						Total: 51.700	Total: \$6,204.00
98300-4148-04	0700	9036	719-03.03	HOUR	SNOW AND ICE REMOVAL(LOADER)/(YEAR 2)	Bid: 0.000	Unit Price: \$122.33
						This Est: 0.000	This Est: \$0.00
						Total: 132.250	Total: \$16,178.14
98300-4148-04	0700	9042	719-03.03	HOUR	SNOW AND ICE REMOVAL(LOADER)/(Year 3)	Bid: 0.000	Unit Price: \$123.50
						This Est: 0.000	This Est: \$0.00
						Total: 276.750	Total: \$34,178.63
98300-4148-04	0700	9047	719-03.03	HOUR	SNOW AND ICE REMOVAL(LOADER)/(Year 4)	Bid: 0.000	Unit Price: \$122.72
						This Est: 0.000	This Est: \$0.00
						Total: 146.570	Total: \$17,987.07
98300-4148-04	0700	9052	719-03.03	HOUR	SNOW AND ICE REMOVAL(LOADER)/(YEAR 5)	Bid: 0.000	Unit Price: \$123.55
						This Est: 0.000	This Est: \$0.00
						Total: 58.750	Total: \$7,258.56

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98300-4148-04	0700	0030	719-03.08	HOUR	STANDBY SNOW & ICE RMVL (OPERATOR)/(YEAR 1)	Bid: 1,055.000 This Est: 0.000 Total: 884.800	Unit Price: \$60.00 This Est: \$0.00 Total: \$53,088.00
98300-4148-04	0700	9037	719-03.08	HOUR	STANDBY SNOW & ICE RMVL (OPERATOR)/(YEAR 2)	Bid: 0.000 This Est: 0.000 Total: 1,662.150	Unit Price: \$61.16 This Est: \$0.00 Total: \$101,657.09
98300-4148-04	0700	9043	719-03.08	HOUR	STANDBY SNOW & ICE RMVL (OPERATOR)/(Year 3)	Bid: 0.000 This Est: 0.000 Total: 833.932	Unit Price: \$61.75 This Est: \$0.00 Total: \$51,495.30
98300-4148-04	0700	9048	719-03.08	HOUR	STANDBY SNOW & ICE RMVL (OPERATOR)/(Year 4)	Bid: 0.000 This Est: 0.000 Total: 745.500	Unit Price: \$61.36 This Est: \$0.00 Total: \$45,743.88
98300-4148-04	0700	9053	719-03.08	HOUR	STANDBY SNOW & ICE RMVL (OPERATOR)/(YEAR 5)	Bid: 0.000 This Est: 0.000 Total: 623.218	Unit Price: \$61.78 This Est: \$0.00 Total: \$38,502.41

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98300-4148-04	0700	0040	719-03.10	HOUR	STANDBY SNOW AND ICE REMOVAL(LOADER)/(YEAR 1)	Bid: 350.000 This Est: 0.000 Total: 111.750	Unit Price: \$60.00 This Est: \$0.00 Total: \$6,705.00
98300-4148-04	0700	9038	719-03.10	HOUR	STANDBY SNOW AND ICE REMOVAL(LOADER)/(YEAR 2)	Bid: 0.000 This Est: 0.000 Total: 272.250	Unit Price: \$61.16 This Est: \$0.00 Total: \$16,650.81
98300-4148-04	0700	9044	719-03.10	HOUR	STANDBY SNOW AND ICE REMOVAL(LOADER)/(Year 3)	Bid: 0.000 This Est: 0.000 Total: 134.500	Unit Price: \$61.75 This Est: \$0.00 Total: \$8,305.38
98300-4148-04	0700	9049	719-03.10	HOUR	STANDBY SNOW AND ICE REMOVAL(LOADER)/(Year 4)	Bid: 0.000 This Est: 0.000 Total: 131.250	Unit Price: \$61.36 This Est: \$0.00 Total: \$8,053.50
98300-4148-04	0700	9054	719-03.10	HOUR	STANDBY SNOW AND ICE REMOVAL(LOADER)/(YEAR 5)	Bid: 0.000 This Est: 0.000 Total: 134.250	Unit Price: \$61.78 This Est: \$0.00 Total: \$8,293.97
98300-4148-04	0700	0050	719-03.16	EACH	DUMP TRUCK RETROFIT (SNOW REMOVAL)	Bid: 19.000 This Est: 0.000 Total: 19.000	Unit Price: \$14,000.00 This Est: \$0.00 Total: \$266,000.00
98300-4148-04	0700	9033	900-01.01	DOLL	PERFORMANCE BASED MAINTENANCE PAYMENT ADJUSTMENT	Bid: 0.000 This Est: 0.000 Total: -299,690.080	Unit Price: \$1.00 This Est: \$0.00 Total: \$-299,690.08

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98300-4148-04	0700	9034	900-01.30	DOLL	MRI DEDUCTION	Bid: 0.000 This Est: 0.000 Total: -694,139.570	Unit Price: \$1.00 This Est: \$0.00 Total: \$-694,139.57
98300-4148-04	0700	0060	900-02.01	MNTH	PERFORMANCE BASED MAINTENANCE (DESCRIPTION)/ (YEAR 1)	Bid: 60.000 This Est: 0.000 Total: 12.000	Unit Price: \$242,027.00 This Est: \$0.00 Total: \$2,904,324.00
98300-4148-04	0700	9039	900-02.01	MNTH	PERFORMANCE BASED MAINTENANCE (DESCRIPTION)/ (YEAR 2)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$0.00 This Est: \$0.00 Total: \$0.00
98300-4148-04	0700	9040	900-02.01	MNTH	PERFORMANCE BASED MAINTENANCE (DESCRIPTION)/ (YEAR 2)	Bid: 0.000 This Est: 0.000 Total: 12.000	Unit Price: \$246,722.32 This Est: \$0.00 Total: \$2,960,667.84
98300-4148-04	0700	9045	900-02.01	MNTH	PERFORMANCE BASED MAINTENANCE (DESCRIPTION)/ (Year 3)	Bid: 0.000 This Est: 0.000 Total: 12.000	Unit Price: \$249,090.85 This Est: \$0.00 Total: \$2,989,090.20
98300-4148-04	0700	9050	900-02.01	MNTH	PERFORMANCE BASED MAINTENANCE (DESCRIPTION)/ (Year 4)	Bid: 0.000 This Est: 0.000 Total: 12.000	Unit Price: \$247,521.59 This Est: \$0.00 Total: \$2,970,259.08
98300-4148-04	0700	9055	900-02.01	MNTH	PERFORMANCE BASED MAINTENANCE (DESCRIPTION)/ (YEAR 5)	Bid: 0.000 This Est: 0.000 Total: 12.000	Unit Price: \$249,204.74 This Est: \$0.00 Total: \$2,990,456.88