

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



Contract:CNQ218 **Estimate Number:** 0043 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/21/2020 to 05/13/2020

<p>Contractor: Stansell Electric Company, Inc. Contractor's Address: 860 Visco Drive Nashville, TN 37210-2150</p> <p>Contract Location: Maintenance on Nashville Smartway I.T.S. System equipment,</p> <p>Counties: DAVIDSON, DICKSON, ROBERTSON, RUTHERFORD, SUMNER, WILLIAMSON, WILSON</p> <p>Project(s) 19014-3170-44, 19014-4175-04, 98302-3102-44, 98303-3136-04</p>	<p>Time</p> <p>Allowed: 1305.0 Days Charged: 1,305.0 Days Elapsed Calendar Days: 1,305.0 Days Percent Time: 100.00 % Percent Complete(\$): 100.29 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/13/2016 Awarded: 06/02/2016 Contract Executed: 06/15/2016 Date Notice to Proceed: 07/06/2016 Work Began: 07/06/2016 To Be Completed: 01/31/2020 Substantial Work Complete: 01/31/2020 Accepted: 03/06/2020</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$6,899,095.15	\$6,898,455.15	\$640.00	Current Contract:	\$6,866,946.47
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$6,899,095.15	\$6,898,455.15	\$640.00	Original Contract:	\$6,231,500.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$6,899,095.15	\$6,898,455.15	640.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
19014-3170-44	0.00	NH-I-098-3(27)	0.00	ITS
19014-4175-04	2.39	N/A	0.00	SMARTWAY CAMERAS AT VARIOUS LOCATIONS
98302-3102-44	95.48	NH-I-098-3(27)	640.00	The annual preventative and unscheduled maintenance on the N
98303-3136-04	2.13	n/a	0.00	ITS component of the Travel Time Signs

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98303-3136-04	0700	9514	104-04.02	LS	ADDITIONAL COMPENSATION(DESCRIP)/Inst: lation of spare parts	Bid: 0.000	Unit Price: \$9,710.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$9,710.00
19014-4175-04	0100	9011	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)/NOT IN USE	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
98302-3102-44	0700	9000	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
98303-3136-04	0700	9012	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 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
98302-3102-44	0700	9001	108-07	DAY	LIQUIDATED DAMAGES/Failure to perform work in accordance with 725M	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$0.00
98302-3102-44	0700	9002	108-07	DAY	LIQUIDATED DAMAGES/725.01.03-2.a Condition 1 Failure	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98302-3102-44	0700	9003	108-07	DAY	LIQUIDATED DAMAGES/725.01.03-2.b Condition 2 Failure	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98302-3102-44	0700	9004	108-07	DAY	LIQUIDATED DAMAGES/725.01.03-4 Special Repair Maintenance	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98302-3102-44	0700	9005	108-07	DAY	LIQUIDATED DAMAGES/725.01.03-5 Submit Final Paperwork for Repair Activities	Bid: 0.000 This Est: 0.000 Total: -8.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$-200.00
98302-3102-44	0700	9006	108-07	DAY	LIQUIDATED DAMAGES/725.06 Equipment Control	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98302-3102-44	0700	9007	108-07	DAY	LIQUIDATED DAMAGES/725.12 Performance of the Contractor (2.a.)	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
98302-3102-44	0700	9008	108-08.04	HOUR	LIQUIDATED DAMAGES/Performance of the Contractor (2.b.)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00
98303-3136-04	0700	9501	712-01	LS	TRAFFIC CONTROL	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$10,770.00 This Est: \$0.00 Total: \$10,770.00
98303-3136-04	0700	9502	717-01	LS	MOBILIZATION	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$12,560.00 This Est: \$0.00 Total: \$12,560.00
98302-3102-44	0700	9515	725-02.97	LS	PREVENTATIVE MAINTENANCE EXTENSION	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$162,500.00 This Est: \$0.00 Total: \$162,500.00
98302-3102-44	0700	9516	725-02.97	LS	PREVENTATIVE MAINTENANCE EXTENSION/November 2019 - January 2020	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$162,500.00 This Est: \$0.00 Total: \$162,500.00
98302-3102-44	0700	0010	725-10.75	LS	TDOT SMARTWAY ITS SYSTEM MAINTENANCE (3 YEARS)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,950,000.00 This Est: \$0.00 Total: \$1,950,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19014-3170-44	0710	9009	725-10.76	HOUR	REPAIR MAINTENANCE LABOR	Bid: 0.000 This Est: 0.000 Total: 881.335	Unit Price: \$80.00 This Est: \$0.00 Total: \$70,506.80
98302-3102-44	0700	0020	725-10.76	HOUR	REPAIR MAINTENANCE LABOR	Bid: 5,000.000 This Est: 8.000 Total: 3,675.250	Unit Price: \$80.00 This Est: \$640.00 Total: \$294,020.00
19014-3170-44	0710	9010	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	Bid: 0.000 This Est: 0.000 Total: 72,643.890	Unit Price: \$1.00 This Est: \$0.00 Total: \$72,643.89
98302-3102-44	0700	0030	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	Bid: 1,000,000.000 This Est: 0.000 Total: 1,954,985.060	Unit Price: \$1.00 This Est: \$0.00 Total: \$1,954,985.06
98303-3136-04	0700	9013	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	Bid: 0.000 This Est: 0.000 Total: 17,480.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$17,480.00
98302-3102-44	0700	0040	725-10.78	HOUR	ONE CALL SERVICE	Bid: 5,700.000 This Est: 0.000 Total: 2,431.500	Unit Price: \$45.00 This Est: \$0.00 Total: \$109,417.50
98302-3102-44	0700	0050	725-10.79	DOLL	SOFTWARE AND NETWORK MAINTENANCE AND SUPPORT	Bid: 125,000.000 This Est: 0.000 Total: 505,175.230	Unit Price: \$1.00 This Est: \$0.00 Total: \$505,175.23

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98302-3102-44	0700	0060	725-10.80	DOLL	SPECIAL MAINTENANCE REPAIR	Bid: 2,500,000.000 This Est: 0.000 Total: 1,315,723.950	Unit Price: \$1.00 This Est: \$0.00 Total: \$1,315,723.95
98303-3136-04	0700	9503	725-20.57	L.F.	CABLE (1/C #2 AWG.)	Bid: 0.000 This Est: 0.000 Total: 1,065.000	Unit Price: \$2.50 This Est: \$0.00 Total: \$2,662.50
98303-3136-04	0700	9504	725-20.71	LS	ELECTRICAL CONNECTION	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$2,000.00
98303-3136-04	0700	9505	725-21.03	EACH	DYNAMIC MESSAGE SIGN (DESCRIPTION)/Travel time inserts	Bid: 0.000 This Est: 0.000 Total: 2.000	Unit Price: \$32,500.00 This Est: \$0.00 Total: \$65,000.00
98303-3136-04	0700	9506	725-21.44	EACH	DEMARCATON SITE (UNDERGROUND POWER)	Bid: 0.000 This Est: 0.000 Total: 2.000	Unit Price: \$3,167.00 This Est: \$0.00 Total: \$6,334.00
98303-3136-04	0700	9507	725-22.50	L.F.	DMS CONDUIT BANK	Bid: 0.000 This Est: 0.000 Total: 220.000	Unit Price: \$14.10 This Est: \$0.00 Total: \$3,102.00
98303-3136-04	0700	9508	725-22.71	L.F.	2IN CONDUIT	Bid: 0.000 This Est: 0.000 Total: 710.000	Unit Price: \$8.55 This Est: \$0.00 Total: \$6,070.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98303-3136-04	0700	9509	725-23.01	EACH	ITS CABLE MARKER	Bid: 0.000 This Est: 0.000 Total: 2.000	Unit Price: \$103.00 This Est: \$0.00 Total: \$206.00
98303-3136-04	0700	9510	725-24.55	LS	AS-BUILT PLANS	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$975.00 This Est: \$0.00 Total: \$975.00
98303-3136-04	0700	9511	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN	Bid: 0.000 This Est: 0.000 Total: 100.000	Unit Price: \$6.70 This Est: \$0.00 Total: \$670.00
19014-4175-04	0100	9500	795-50.12	EACH	ADDITIONAL WORK/Portable CCTV Camera	Bid: 0.000 This Est: 0.000 Total: 4.000	Unit Price: \$40,995.43 This Est: \$0.00 Total: \$163,981.72
98303-3136-04	0700	9512	801-01	UNIT	SEEDING (WITH MULCH)	Bid: 0.000 This Est: 0.000 Total: 3.010	Unit Price: \$100.00 This Est: \$0.00 Total: \$301.00
98303-3136-04	0700	9513	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00