

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNQ287 **Estimate Number:** 0042 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 11/01/2020 to 08/18/2023

Contractor: NABCO Electric Company, Inc. Contractor's 2800 2nd Avenue Address: CHATTANOOGA, TN 37407				Time Allowed: 1468.0 Days Charged: 1468.0 Days Elapsed Calendar Days: 1468.0 Days Percent Time: 100.00 % Percent Complete(\$) 85.85 % Percent Behind: 14.15 %	
Contract Location: The annual preventative and unscheduled maintenance on the C				Dates Let: 08/19/2016 Awarded: 09/06/2016 Contract Executed: 10/04/2016 Date Notice to Proceed: 10/25/2016 Work Began: 11/01/2016 To Be Completed: 10/31/2020 Substantial Work Complete: 10/31/2020 Accepted: 10/31/2020	
Counties: BRADLEY, COFFEE, GRUNDY, HAMILTON, MARION, MCMINN					
Project(s): 98029-3120-44					
	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$4,340,702.32	\$4,340,702.32	\$0.00		Amounts
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Current Contract: \$5,056,136.16
Amount Due:	\$4,340,702.32	\$4,340,702.32	\$0.00		Original Contract: \$3,761,150.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$4,340,702.32	\$4,340,702.32	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
98029-3120-44	100.01	NH-I-098-2(17)	0.00	The annual preventative and unscheduled maintenance on the C			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-3120-44	0100	9000	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
98029-3120-44	0100	9006	108-07	DAY	LIQUIDATED DAMAGES / 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
98029-3120-44	0100	9005	108-07	DAY	LIQUIDATED DAMAGES / EQUIPMENT CONTROL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
98029-3120-44	0100	9004	108-07	DAY	LIQUIDATED DAMAGES / SUBMIT FINAL PAPERWORK (PER REPAIR)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
98029-3120-44	0100	9002	108-07	DAY	LIQUIDATED DAMAGES / CONDITION 2 FAILURE	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
98029-3120-44	0100	9001	108-07	DAY	LIQUIDATED DAMAGES / CONDITION 1 FAILURE	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
98029-3120-44	0100	9003	108-07	DAY	LIQUIDATED DAMAGES / SPECIAL REPAIR MAINTENANCE	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
98029-3120-44	0100	9502	725-02.97	LS	PREVENTATIVE MAINTENANCE EXTENSION /	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 90,029.16 This Est: 0.00 Total: 90,029.16
98029-3120-44	0100	0010	725-10.75	LS	TDOT SMARTWAY ITS SYSTEM MAINTENANCE (3 YEARS)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 1,080,350.00 This Est: 0.00 Total: 1,080,350.00
98029-3120-44	0100	0020	725-10.76	HOUR	REPAIR MAINTENANCE LABOR	Bid: 3,600.000 This Est: 0.000 Total: 1,453.000	Unit Price: 85.00 This Est: 0.00 Total: 123,505.00
98029-3120-44	0100	0030	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	Bid: 1,000,000.000 This Est: 0.000 Total: 901,238.020	Unit Price: 1.00 This Est: 0.00 Total: 901,238.02
98029-3120-44	0100	0040	725-10.78	HOUR	ONE CALL SERVICE	Bid: 3,800.000 This Est: 0.000 Total: 788.834	Unit Price: 46.00 This Est: 0.00 Total: 36,286.36
98029-3120-44	0100	0050	725-10.79	DOLL	SOFTWARE AND NETWORK MAINTENANCE AND SUPPORT	Bid: 200,000.000 This Est: 0.000 Total: 181,347.560	Unit Price: 1.00 This Est: 0.00 Total: 181,347.56

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-3120-44	0100	0060	725-10.80	DOLL	SPECIAL MAINTENANCE REPAIR	Bid: 1,000,000.000 This Est: 0.000 Total: 722,989.213	Unit Price: 1.00 This Est: 0.00 Total: 722,989.21
98029-3120-44	0100	9500	920-25.01	LS	ADDITIONAL WORK (DESCRIPTION) / ITS Network Infrastructure Upgrade, Equipment	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 1,056,192.14 This Est: 0.00 Total: 1,056,192.14
98029-3120-44	0100	9501	920-25.02	LS	ADDITIONAL WORK (DESCRIPTION) / ITS Network Infrastructure Upgrade, Labor and Installation	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 148,764.86 This Est: 0.00 Total: 148,764.86