

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNR281 **Estimate Number:** 0042 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 02/21/2023 to 11/13/2023

Contractor: Stansell Electric Company, Inc.
Contractor's 860 Visco Drive
Address: NASHVILLE, TN 37210-2150

Contract Location: The annual preventative and unscheduled maintenance on the K

Counties: ANDERSON, BLOUNT, CAMPBELL, COCKE, GREENE, JEFFERSON, KNOX, LOUDON, MONROE, ROANE, SEVIER, SULLIVAN, WASHINGTON

Project(s): 47954-3666-14

	Time
Allowed:	1284.0 Days
Charged:	1915.0 Days
Elapsed Calendar Days:	1915.0 Days
Percent Time:	149.14 %
Percent Complete(\$)	92.25 %
Percent Behind:	56.90 %
	Dates
Let:	10/06/2017
Awarded:	10/24/2017
Contract Executed:	11/03/2017
Date Notice to Proceed:	11/24/2017
Work Began:	12/02/2017
To Be Completed:	05/30/2021
Substantial Work Complete:	02/20/2023
Accepted:	

	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$7,709,255.86	\$7,709,255.86	\$0.00	Current Contract:	\$8,357,183.62		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$7,709,255.86	\$7,709,255.86	\$0.00			Original Contract:	\$7,698,000.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$7,709,255.86	\$7,709,255.86	\$0.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
47954-3666-14	99.99	NH-098-1(19)	0.00	The annual preventative and unscheduled maintenance on the K			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47954-3666-14	0700	9501	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION) / Material Purchasing for Network Upgrades	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 631,195.44 This Est: 0.00 Total: 631,195.44
47954-3666-14	0700	9502	104-03.02	LS	ADDITIONAL WORK (DESCRIPTION) / Installation for Network Upgrades	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 27,988.18 This Est: 0.00 Total: 27,988.18
47954-3666-14	0700	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
47954-3666-14	0700	9002	108-07	DAY	LIQUIDATED DAMAGES / 725.01.03-2.a Condition 1 Failure 95% operational rate	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
47954-3666-14	0700	9008	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
47954-3666-14	0700	9005	108-07	DAY	LIQUIDATED DAMAGES / 725-01.03-2.b Condition 2 Failure	Bid: 0.000 This Est: 0.000 Total: -6.000	Unit Price: 500.00 This Est: 0.00 Total: -3,000.00
47954-3666-14	0700	9009	108-08.04	HOUR	LIQUIDATED DAMAGES / 725.12 Performance of the contractor (2.b)	Bid: 0.000 This Est: 0.000 Total: -26.500	Unit Price: 100.00 This Est: 0.00 Total: -2,650.00
47954-3666-14	0700	9001	108-08.09	EACH	LIQUIDATED DAMAGES / 725.01.03-2.a Condition 1 Failure (per device per day)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
47954-3666-14	0700	9006	108-08.09	EACH	LIQUIDATED DAMAGES / 725-01.03-5 Submit final paperwork	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
47954-3666-14	0700	9007	108-08.09	EACH	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
47954-3666-14	0700	9004	108-08.09	EACH	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
47954-3666-14	0700	9003	108-08.09	EACH	LIQUIDATED DAMAGES / 725-01.03-04 Special Repair Maintenance	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
47954-3666-14	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: 1,680,000.00 This Est: 0.00 Total: 1,680,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47954-3666-14	0700	0020	725-10.76	HOUR	REPAIR MAINTENANCE LABOR	Bid: 6,000.000 This Est: 0.000 Total: 3,372.000	Unit Price: 80.00 This Est: 0.00 Total: 269,760.00
47954-3666-14	0700	0030	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	Bid: 1,000,000.000 This Est: 0.000 Total: 804,167.330	Unit Price: 1.00 This Est: 0.00 Total: 804,167.33
47954-3666-14	0700	0040	725-10.78	HOUR	ONE CALL SERVICE	Bid: 6,000.000 This Est: 0.000 Total: 2,924.500	Unit Price: 48.00 This Est: 0.00 Total: 140,376.00
47954-3666-14	0700	0050	725-10.79	DOLL	SOFTWARE AND NETWORK MAINTENANCE AND SUPPORT	Bid: 250,000.000 This Est: 0.000 Total: 166,996.710	Unit Price: 1.00 This Est: 0.00 Total: 166,996.71
47954-3666-14	0700	0060	725-10.80	DOLL	SPECIAL MAINTENANCE REPAIR	Bid: 4,000,000.000 This Est: 0.000 Total: 3,994,422.197	Unit Price: 1.00 This Est: 0.00 Total: 3,994,422.20