STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Contractor: CNT213 **Estimate Number:** 0044 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 06/21/2024 **to** 11/04/2024

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

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

Counties: DAVIDSON, ROBERTSON, RUTHERFORD, SUMNER, WILLIAMSON, WILSON

Project(s): 19014-3176-44, 98303-3138-44

Time	
Allowed:	1306.0 Days
Charged:	1306.0 Days
Elapsed Calendar Days:	1306.0 Days
Percent Time:	100.00 %
Percent Complete($)	124.08 %
Percent Behind:	--- %

Dates	
Let:	11/08/2019
Awarded:	11/26/2019
Contract Executed:	12/10/2019
Date Notice to Proceed:	12/31/2019
Work Began:	02/01/2020
To Be Completed:	07/28/2023
Substantial Work Complete:	07/28/2023
Accepted:	08/30/2024

	Total to Date	Previous to Date	This Estimate
Total Earnings:	$10,137,561.29	$10,137,561.29	$0.00
Stockpiled Materials:	$0.00	$0.00	$0.00
Amount Due:	$10,137,561.29	$10,137,561.29	$0.00
Test Report Payment Adjustments:	$0.00	$0.00	$0.00
Material Discrepancy Adjustments:	$0.00	$0.00	$0.00
Payment Due:	$10,137,561.29	$10,137,561.29	$0.00

	Amounts
Current Contract:	$8,170,000.00
Original Contract:	$8,170,000.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
19014-3176-44	0.61	NH-I-098-3(29)	0.00	Region 3 ITS Maintenance
98303-3138-44	99.40	NH-I-098-3(29)	0.00	The annual preventative and unscheduled maintenance on the N

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98303-3138-44	0100	9000	108-07	DAY	LIQUIDATED DAMAGES / CONDITION 1 FAILURE	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	500.00 0.00 0.00
98303-3138-44	0100	9006	108-07	DAY	LIQUIDATED DAMAGES / 725.12-2.A	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	500.00 0.00 0.00
98303-3138-44	0100	9005	108-07	DAY	LIQUIDATED DAMAGES / 725.6-2	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	500.00 0.00 0.00
98303-3138-44	0100	9004	108-07	DAY	LIQUIDATED DAMAGES / 725.5	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	500.00 0.00 0.00
98303-3138-44	0100	9003	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3-5	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	25.00 0.00 0.00
98303-3138-44	0100	9002	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3-4	**Bid:** **This Est:** **Total:**	0.000 0.000 -46.000	**Unit Price:** **This Est:** **Total:**	500.00 0.00 -23,000.00
98303-3138-44	0100	9001	108-07	DAY	LIQUIDATED DAMAGES / CONDITION 2 FAILURE	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	500.00 0.00 0.00
98303-3138-44	0100	9007	108-07	DAY	LIQUIDATED DAMAGES / 725.12-2.B	**Bid:** **This Est:** **Total:**	0.000 0.000 0.000	**Unit Price:** **This Est:** **Total:**	100.00 0.00 0.00
98303-3138-44	0100	0010	725-10.75	LS	TDOT SMARTWAY ITS SYSTEM MAINTENANCE (3 YEARS)	**Bid:** **This Est:** **Total:**	1.000 0.000 1.000	**Unit Price:** **This Est:** **Total:**	1,740,000.00 0.00 1,740,000.00
98303-3138-44	0100	0020	725-10.76	HOUR	REPAIR MAINTENANCE LABOR	**Bid:** **This Est:** **Total:**	5,000.000 0.000 3,067.750	**Unit Price:** **This Est:** **Total:**	88.00 0.00 269,962.00
98303-3138-44	0100	0030	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	**Bid:** **This Est:** **Total:**	1,000,000.000 0.000 975,525.190	**Unit Price:** **This Est:** **Total:**	1.00 0.00 975,525.19
98303-3138-44	0100	0040	725-10.78	HOUR	ONE CALL SERVICE	**Bid:** **This Est:** **Total:**	5,000.000 0.000 6,500.500	**Unit Price:** **This Est:** **Total:**	48.00 0.00 312,024.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98303-3138-44	0100	0050	725-10.79	DOLL	SOFTWARE AND NETWORK MAINTENANCE AND SUPPORT	**Bid:**	750,000.000	**Unit Price:**	1.00
						This Est:	0.000	**This Est:**	0.00
						Total:	691,976.610	**Total:**	691,976.61
98303-3138-44	0100	0060	725-10.80	DOLL	SPECIAL MAINTENANCE REPAIR	**Bid:**	3,950,000.000	**Unit Price:**	1.00
						This Est:	0.000	**This Est:**	0.00
						Total:	6,171,073.490	**Total:**	6,171,073.49
19014-3176-44	0100	0010	725-10.80	DOLL	SPECIAL MAINTENANCE REPAIR	**Bid:**	50,000.000	**Unit Price:**	1.00
						This Est:	0.000	**This Est:**	0.00
						Total:	0.000	**Total:**	0.00