STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Contractor: CNT354 **Estimate Number:** 0046 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 03/22/2024 **to** 03/25/2024

Contractor: NABCO Electric Company, Inc.
Contractor's Address: 2800 2nd Avenue
CHATTANOOGA, TN 37407

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

Counties: BRADLEY, HAMILTON, MCMINN

Project(s): 98200-3116-44

Time	
Allowed:	1340.0 Days
Charged:	1340.0 Days
Elapsed Calendar Days:	1340.0 Days
Percent Time:	100.00 %
Percent Complete($)	84.01 %
Percent Behind:	15.99 %

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:	08/31/2023
Substantial Work Complete:	08/31/2023
Accepted:	12/11/2023

	Total to Date	**Previous to Date**	**This Estimate**
Total Earnings:	$8,686,190.37	$8,686,190.37	$0.00
Stockpiled Materials:	$0.00	$0.00	$0.00
Amount Due:	$8,686,190.37	$8,686,190.37	$0.00
Test Report Payment Adjustments:	$0.00	$0.00	$0.00
Material Discrepancy Adjustments:	$0.00	$0.00	$0.00
Payment Due:	$8,686,190.37	$8,686,190.37	$0.00

	Amounts
Current Contract:	$10,338,939.24
Original Contract:	$9,985,600.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98200-3116-44	100.00	NH-I-098-2(18)	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
98200-3116-44	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
98200-3116-44	0100	9007	108-07	DAY	LIQUIDATED DAMAGES / 725.12-2.A	**Bid:** 0.000 **This Est:** 0.000 **Total:** 0.000	**Unit Price:** 500.00 **This Est:** 0.00 **Total:** 0.00
98200-3116-44	0100	9006	108-07	DAY	LIQUIDATED DAMAGES / 725.6-2	**Bid:** 0.000 **This Est:** 0.000 **Total:** 0.000	**Unit Price:** 500.00 **This Est:** 0.00 **Total:** 0.00
98200-3116-44	0100	9002	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3-2.B	**Bid:** 0.000 **This Est:** 0.000 **Total:** 0.000	**Unit Price:** 500.00 **This Est:** 0.00 **Total:** 0.00
98200-3116-44	0100	9004	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3-5	**Bid:** 0.000 **This Est:** 0.000 **Total:** 0.000	**Unit Price:** 25.00 **This Est:** 0.00 **Total:** 0.00
98200-3116-44	0100	9003	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3-4	**Bid:** 0.000 **This Est:** 0.000 **Total:** 0.000	**Unit Price:** 500.00 **This Est:** 0.00 **Total:** 0.00
98200-3116-44	0100	9005	108-07	DAY	LIQUIDATED DAMAGES / 725.5	**Bid:** 0.000 **This Est:** 0.000 **Total:** 0.000	**Unit Price:** 500.00 **This Est:** 0.00 **Total:** 0.00
98200-3116-44	0100	9001	108-07	DAY	LIQUIDATED DAMAGES / 725.1.3-2.A	**Bid:** 0.000 **This Est:** 0.000 **Total:** 0.000	**Unit Price:** 500.00 **This Est:** 0.00 **Total:** 0.00
98200-3116-44	0100	9008	108-08.04	HOUR	LIQUIDATED DAMAGES / 725.12-2.B	**Bid:** 0.000 **This Est:** 0.000 **Total:** 0.000	**Unit Price:** 100.00 **This Est:** 0.00 **Total:** 0.00
98200-3116-44	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:** 1,407,600.00 **This Est:** 0.00 **Total:** 1,407,600.00
98200-3116-44	0100	9500	725-10.75	LS	TDOT SMARTWAY ITS SYSTEM MAINTENANCE (3 YEARS) / 7 Month Extension	**Bid:** 0.000 **This Est:** 0.000 **Total:** 1.000	**Unit Price:** 311,755.24 **This Est:** 0.00 **Total:** 311,755.24
98200-3116-44	0100	0020	725-10.76	HOUR	REPAIR MAINTENANCE LABOR	**Bid:** 2,000.000 **This Est:** 0.000 **Total:** 2,076.500	**Unit Price:** 90.00 **This Est:** 0.00 **Total:** 186,885.00
98200-3116-44	0100	9501	725-10.76	HOUR	REPAIR MAINTENANCE LABOR / 7 month extension	**Bid:** 0.000 **This Est:** 0.000 **Total:** 98.000	**Unit Price:** 101.70 **This Est:** 0.00 **Total:** 9,966.60

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98200-3116-44	0100	0030	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	**Bid:**	2,000,000.000	**Unit Price:**	1.00
						This Est:	0.000	**This Est:**	0.00
						Total:	326,259.360	**Total:**	326,259.36
98200-3116-44	0100	0040	725-10.78	HOUR	ONE CALL SERVICE	**Bid:**	2,000.000	**Unit Price:**	49.00
						This Est:	0.000	**This Est:**	0.00
						Total:	1,204.000	**Total:**	58,996.00
98200-3116-44	0100	9502	725-10.78	HOUR	ONE CALL SERVICE / 7 month extension	**Bid:**	0.000	**Unit Price:**	55.37
						This Est:	0.000	**This Est:**	0.00
						Total:	19.000	**Total:**	1,052.03
98200-3116-44	0100	0050	725-10.79	DOLL	SOFTWARE AND NETWORK MAINTENANCE AND SUPPORT	**Bid:**	300,000.000	**Unit Price:**	1.00
						This Est:	0.000	**This Est:**	0.00
						Total:	49,432.660	**Total:**	49,432.66
98200-3116-44	0100	0060	725-10.80	DOLL	SPECIAL MAINTENANCE REPAIR	**Bid:**	6,000,000.000	**Unit Price:**	1.00
						This Est:	0.000	**This Est:**	0.00
						Total:	6,334,243.480	**Total:**	6,334,243.48