

**RESOLUTION 24-300**

**A RESOLUTION TO APPROVE A PROGRESS PAYMENT TO TENNESSEE DEPARTMENT OF TRANSPORTATION FOR CITY EXPENSES INCURRED ON THE I-65 INTERCHANGE PROJECT**

**WHEREAS**, the Cit of Spring Hill committed funding to the Tennessee Department of Transportation (“TDOT”) for the construction of the new I-65 Interchange and connecting roads to Buckner Lane and Lewisburg Pike; and

**WHEREAS**, the City made an initial deposit in the amount of \$17,055,515.00 to TDOT’s LGIP account from which project expenses due from the City were withdrawn; and

**WHEREAS**, the City has received a progress invoice in the amount of \$3,205,375.73 from TDOT for expenses due to-date that have exceeded the initial deposit amount and any previous progress payments already paid, attached hereto as Exhibit A; and

**WHEREAS**, funding for the progress payment will be from FY 25 budgeted funds in the 18-75 fund.

**NOW, THEREFORE BE IT RESOLVED**, that the City of Spring Hill Board of Mayor and Aldermen approve a progress payment in the amount of \$3,205,375.73 to TDOT for City expenses incurred to-date that exceed the initial deposit amount and any previous progress payments already paid on the I-65 interchange project.

**Passed and Adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 16<sup>th</sup> day of December, 2024.**

  
Jim Hagaman, Mayor

ATTEST:

  
April Goad, City Recorder

LEGAL FORM APPROVED:

  
Patrick Carter, City Attorney



**REQUEST:**            **Approval of Resolution 24-300**

**SUBMITTED BY:**   Missy Stahl, CIP Manager

**DATE:**                December 16, 2024

**RE:**                     To approve a payment to TDOT for expenses to-date owed for  
the I-65 Interchange project

**ATTACHMENTS:**   Invoice

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**BACKGROUND:**

The City of Spring Hill committed to assist with funding for the new I-65 Interchange project, which including two connecting roads to Buckner Lane and Lewisburg Pike. The City initially paid in a deposit in the amount of \$17,055,515 to TDOT's LGIP account and expenses owed by the City were deducted from that deposit. We have received an invoice from TDOT for expenses to-date, not previously paid, in the amount of \$3,205,375.73 that have exceeded the deposit amount and any progress payments made already. This is not a final invoice as TDOT is currently in the process of closing out the project.

**FINANCIAL IMPACT:**

The funding for this project will be expensed from the 18-75 fund, using FY 25 budgeted funds (311-48003-59125).

**STAFF RECOMMENDATION:**

Staff recommends approval of Resolution 24-300 to approve a payment to TDOT for expenses owed to-date for the I-65 Interchange project.



**STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION**

**FINANCE DIVISION**  
SUITE 800, JAMES K. POLK BUILDING  
505 DEADERICK STREET  
NASHVILLE, TENNESSEE 37243-1402  
(615) 741-2261

**BUTCH ELEY**  
DEPUTY GOVERNOR &  
COMMISSIONER OF TRANSPORTATION

**BILL LEE**  
GOVERNOR

**SECOND NOTICE**

December 6, 2024

City of Spring Hill  
199 Town Center Parkway  
Spring Hill, TN 37174

**RE: I-65, Interchange at Buckner Road in Spring Hill (Design Build); 94946-1141-04, 94946-1142-04, 94946-2141-04, 94946-2142-04, 94002-3198-44, 94946-3141-04, 94946-3142-04; NH-I-65-2(113); PIN 128576.00**

Enclosed is a Statement of Progress Costs for the above referenced project, along with a copy of the invoice that summarizes the amount due. This billing is in accordance with the agreement between the City of Spring Hill and the State of Tennessee Department of Transportation. The City of Spring Hill owes a balance of **\$3,205,375.73**. Please submit a deposit for that amount into LGIP account 3-94-094-10. As an alternative, you can send a check payment for that amount, made payable to the Tennessee Department of Transportation, to the following address:

**Tennessee Department of Transportation  
Finance Division  
Attn: Jeffrey Albritton  
505 Deaderick Street, Suite 800  
Nashville, TN 37243-0329**

Should you need additional information, please feel free to contact me at 615-532-5298 or at [jeffrey.albritton@tn.gov](mailto:jeffrey.albritton@tn.gov).

Sincerely,

A handwritten signature in cursive script that reads "Jeffrey Albritton".

Jeffrey Albritton  
Accountant 3  
TDOT Centralized Accounting Office

STATEMENT OF PROGRESS COSTS		12/6/2024							
Bill to: City of Spring Hill		Federal Project Number:						NH-I-65-2(113)	
PROJECT DESCRIPTION: I-65 Interchange at Buckner Road in Spring Hill (Design Build)									
STATE PROJECT NUMBERS:		Prelim. Engineer 94946-1141-04	Prelim. Engineer 94946-1142-04	Right-of-Way 94946-2141-04	Right-of-Way 94946-2142-04	Construction 94002-3198-44	Construction 94946-3141-04	Construction 94946-3142-04	
FUNDING METHOD:		LGIP 3-94-094-10	LGIP 3-94-094-10	LGIP 3-94-094-10	LGIP 3-94-094-10	LGIP 3-94-094-10	LGIP 3-94-094-10	LGIP 3-94-094-10	
CUSTOMER CONTRACT NUMBER(S)		TN1%21586	TN1%21586	TN1%21586	TN1%21586	TN1%21586	TN1%21586	TN1%21586	
									<b>TOTALS</b>
<b>COST SUMMARY</b>									
PRELIMINARY ENGINEERING COSTS:		\$ 593,313.01	\$ 1,332,961.81						\$ 1,926,274.82
RIGHT-OF-WAY COSTS:				\$ 4,542,267.03	\$ 2,828,765.50				\$ 7,371,032.53
CONSTRUCTION COSTS:									
Construction Contract Payments						\$ 22,559,237.04	\$ 3,987,146.83	\$ 10,179,640.27	\$ 36,726,024.14
Other Expenditures						\$ 2,632,803.74	\$ 389,008.32	\$ 896,508.11	\$ 3,918,320.17
<b>TOTAL PROJECT COSTS</b>		\$ 593,313.01	\$ 1,332,961.81	\$ 4,542,267.03	\$ 2,828,765.50	\$ 25,192,040.78	\$ 4,376,155.15	\$ 11,076,148.38	\$ 49,941,651.66
<b>PROJECT PARTICIPANTS:</b>									
Federal Highway Administration	100.00%					\$ 15,045,602.38			\$ 15,045,602.38
Federal Highway Administration	80.00%					\$ 7,674,685.55			\$ 7,674,685.55
Tennessee Dept. of Transportation	20.00%					\$ 1,918,671.45			\$ 1,918,671.45
Tennessee Dept. of Transportation	50.00%						\$ 2,000,000.00	\$ 2,000,000.00	\$ 4,000,000.00
City of Spring Hill	50.00%						\$ 2,000,000.00	\$ 2,000,000.00	\$ 4,000,000.00
City of Spring Hill	100.00%	\$ 593,313.01	\$ 1,332,961.81	\$ 4,542,267.03	\$ 2,828,765.50	\$ 553,081.40	\$ 376,155.15	\$ 7,076,148.38	\$ 17,302,692.28
<b>TOTAL PARTICIPANT COSTS</b>		\$ 593,313.01	\$ 1,332,961.81	\$ 4,542,267.03	\$ 2,828,765.50	\$ 25,192,040.78	\$ 4,376,155.15	\$ 11,076,148.38	\$ 49,941,651.66
<b>CALCULATED AMOUNT OWED/DUE</b>									
City of Spring Hill's SHARE OF COSTS		\$ 593,313.01	\$ 1,332,961.81	\$ 4,542,267.03	\$ 2,828,765.50	\$ 553,081.40	\$ 2,376,155.15	\$ 9,076,148.38	\$ 21,302,692.28
LESS: PRIOR DEPOSITS/PAYMENTS						\$ (502,228.54)		\$ (17,055,515.00)	\$ (17,557,743.54)
LESS: INTEREST								\$ (539,573.01)	\$ (539,573.01)
<b>AMT DUE TDOT OR BALANCE REMAINING</b>		\$ 593,313.01	\$ 1,332,961.81	\$ 4,542,267.03	\$ 2,828,765.50	\$ 50,852.86	\$ 2,376,155.15	\$ (8,518,939.63)	\$ 3,205,375.73

TENNESSEE DEPARTMENT OF TRANSPORTATION

**INVOICE**

INVOICE DATE:	12/6/2024	INVOICE NUMBER:	1420141
<u>In Account With:</u> 000000000000459		This invoice includes cost incurred and payment received as of the invoice date <b>SECOND NOTICE</b>	

<b>Payment Terms</b> Net 30	<b>Customer Address:</b>	<b>Contact Person(s):</b>
	City of Spring Hill 199 Town Center Parkway Spring Hill, TN 37174	

PLEASE REMIT YOUR PAYMENT TO:  
TENNESSEE DEPARTMENT OF TRANSPORTATION  
Finance Division  
ATTN: Jeffrey Albritton  
505 Deaderick Street, Suite 800  
Nashville, TN 37243-0329

<b>Federal Project Number</b>	NH-I-65-2(113)	
<b>State Project Number</b>	94946-1141-04	\$ 593,313.01
<b>State Project Number</b>	94946-1142-04	\$ 1,332,961.81
<b>State Project Number</b>	94946-2141-04	\$ 4,542,267.03
<b>State Project Number</b>	94946-2142-04	\$ 2,828,765.50
<b>State Project Number</b>	94002-3198-04	\$ 553,081.40
<b>State Project Number</b>	94946-3141-04	\$ 2,376,155.15
<b>State Project Number</b>	94946-3142-04	\$ 9,076,148.38
<b>Description:</b>	I-65 Interchange at Buckner Road in Spring Hill (Design Build)	
	<b>TOTAL COSTS TO DATE</b>	\$ 21,302,692.28
	<b>LESS: TOTAL PAYMENTS TO DATE</b>	\$ (18,097,316.55)
	<b>TOTAL AMOUNT DUE THIS BILLING</b>	<b>\$ 3,205,375.73</b>

FOR T.D.O.T. FINANCE DIVISION USE ONLY:

CITY OF SPRING HILL  
 BREAKDOWN OF COSTS AS OF DECEMBER 6, 2024  
 PIN 128576.00  
 NH-I-65-2(113)

<u>94946114104</u>	<u>AMOUNT</u>
BELL & ASSOCIATES CONSTRUCTION LLC	\$ 593,313.01
<u>94946114204</u>	
BELL & ASSOCIATES CONSTRUCTION LLC	\$ 1,293,547.02
TDOT PAYROLL COSTS	\$ 38,192.59
TDOT VEHICLE MILEAGE USAGE COSTS	\$ 1,222.20
	<u>\$ 1,332,961.81</u>
<u>94946214104</u>	
BELL & ASSOCIATES CONSTRUCTION LLC	\$ 370,167.03
ROW LAND PURCHASE - TRACT 15	\$ 4,172,100.00
	<u>\$ 4,542,267.03</u>
<u>94946214204</u>	
BELL & ASSOCIATES CONSTRUCTION LLC	\$ 525,820.00
ROW LAND PURCHASE - TRACT 34	\$ 373,500.00
ROW LAND PURCHASE - TRACT 31	\$ 25,000.00
ROW LAND PURCHASE - TRACT 30	\$ 125,290.00
ROW LAND PURCHASE - TRACT 26	\$ 865,590.00
ROW LAND PURCHASE - TRACT 33	\$ 165,100.00
WAMBLE & ASSOCIATES PLLC	\$ 5,330.00
BOOZER & COMPANY, PC - ROW APPRAISAL	\$ 5,500.00
COMPROMISE & SETTLEMENT; WILLIAMSON COUNTY CLERK - TRACT 25	\$ 56,680.00
COURT DEPOSIT TO WILLIAMSON COUNTY CLERK - TRACT 25	\$ 678,320.00
COURT FEES TO WILLIAMSON COUNTY - TRACT 25	\$ 334.50
COURT FEES TO WILLIAMSON COUNTY - TRACT 31	\$ 272.50
ROLLBACK PROPERTY TAXES TO WILLIAMSON COUNTY - TRACT 33	\$ 1,981.50
DEED REGISTRATION FEE TO WILLIAMSON COUNTY	\$ 47.00
	<u>\$ 2,828,765.50</u>
<u>94002319844</u>	
BELL & ASSOCIATES CONSTRUCTION LLC	\$22,559,237.04
SMITH SECKMAN REID INC	\$ 2,078,508.52
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	\$ 22,612.20
TENNESSEE DEPT. OF SAFETY - HIGHWAY PATROL PAYROLL	\$ 27,108.77
TDOT VEHICLE MILEAGE USAGE COSTS	\$ 7,761.24
TDOT PAYROLL COSTS	\$ 278,839.56
TDOT MATERIALS & TESTS COSTS	\$ 217,973.45
	<u>\$25,192,040.78</u>
<u>94946314104</u>	
BELL & ASSOCIATES CONSTRUCTION LLC	\$ 3,987,146.83
SMITH SECKMAN REID INC	\$ 342,671.21
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	\$ 8,201.05
TDOT VEHICLE MILEAGE USAGE COSTS	\$ 369.94
TDOT MATERIALS & TESTS COSTS	\$ 37,766.12
	<u>\$ 4,376,155.15</u>
<u>94946314204</u>	
BELL & ASSOCIATES CONSTRUCTION LLC	\$10,179,640.27
SMITH SECKMAN REID INC	\$ 753,220.83
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	\$ 13,310.07
TDOT VEHICLE MILEAGE USAGE COSTS	\$ 700.58
TDOT PAYROLL COSTS	\$ 32,250.97
TDOT MATERIALS & TESTS COSTS	\$ 97,025.66
	<u>\$11,076,148.38</u>
<b>TOTAL COSTS</b>	<b>\$49,941,651.66</b>