

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNQ912 **Estimate Number:** 0009 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 10/26/2016 to 11/22/2016

| | | |
|---|---|--|
| <p>Contractor: Sweeping Corporation of America, Inc. Contractor's Address: 713 Melpark Drive P O Box 40348 Nashville, TN 37204-0348</p> <p>Contract Location: Sweeping and drain cleaning on various Interstate & St Rtes</p> <p>Counties: BENTON, CARROLL, CHESTER, CROCKETT, DECATUR, DYER, FAYETTE, GIBSON, HARDIN, HAYWOOD, HENDERSON, HENRY, MADISON, MCNAIRY, OBION, SHELBY, WEAKLEY</p> <p>Project(s): 98049-4114-04</p> | <p>Allowed: 346.0 Days Charged: 248.0 Days Elapsed Calendar Days: 248.0 Days Percent Time: 71.68 % Percent Complete(\$): 68.80 % Percent Behind: 2.88 %</p> <p>Dates Let: 02/12/2016 Awarded: 03/02/2016 Contract Executed: 03/17/2016 Date Notice to Proceed: 03/20/2016 Work Began: 03/20/2016 To Be Completed: 02/28/2017 Substantial Work Complete: Accepted:</p> | |
|---|---|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|--------------------------|--------------|
| Total Earnings: | \$240,664.54 | \$224,583.42 | \$16,081.12 | Current Contract: | \$349,814.11 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$240,664.54 | \$224,583.42 | \$16,081.12 | | |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$240,664.54 | \$224,583.42 | 16,081.12 | | |

Print Date: 12/02/2016
 JJ07919

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|--------|------------------------|------------------------|--|
| 98049-4114-04 | 100.00 | NA | 16,081.12 | The sweeping and drain cleaning on various Interstate and St |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---|--|---|
| 98049-4114-04 | 0700 | 9000 | 108-07 | DAY | LIQUIDATED DAMAGES/FAILURE TO BEGIN WORK | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00 |
| 98049-4114-04 | 0700 | 9001 | 108-07 | DAY | LIQUIDATED DAMAGES/MAINTAIN CONTINUOUS OPERATIONS -DRAINS | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00 |
| 98049-4114-04 | 0700 | 9002 | 108-07 | DAY | LIQUIDATED DAMAGES/PER DRAIN | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00 |
| 98049-4114-04 | 0700 | 9003 | 108-08.04 | HOUR | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00 |
| 98049-4114-04 | 0700 | 9004 | 108-08.04 | HOUR | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00 |
| 98049-4114-04 | 0700 | 0010 | 611-07.11 | EACH | CLEAN DRAIN(WITH GRATE) | Bid: 633.000 This Est: 0.000 Total: 300.000 | Unit Price: \$28.75 This Est: \$0.00 Total: \$8,625.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--------------------------------------|--|--|
| 98049-4114-04 | 0700 | 0020 | 611-07.12 | EACH | CLEAN DRAIN(WALL DRAIN) | Bid: 832.000 This Est: 0.000 Total: 400.000 | Unit Price: \$18.75 This Est: \$0.00 Total: \$7,500.00 |
| 98049-4114-04 | 0700 | 0030 | 611-07.13 | L.F. | PIPE CLEANING (<18IN DIA.) | Bid: 1,200.000 This Est: 0.000 Total: 150.000 | Unit Price: \$2.00 This Est: \$0.00 Total: \$300.00 |
| 98049-4114-04 | 0700 | 0040 | 611-07.14 | L.F. | PIPE CLEANING (>OR=18IN DIA.) | Bid: 400.000 This Est: 0.000 Total: 400.000 | Unit Price: \$2.50 This Est: \$0.00 Total: \$1,000.00 |
| 98049-4114-04 | 0700 | 0050 | 712-01.02 | EACH | LANE CLOSURE | Bid: 40.000 This Est: 0.000 Total: 20.000 | Unit Price: \$245.00 This Est: \$0.00 Total: \$4,900.00 |
| 98049-4114-04 | 0700 | 0060 | 717-01 | LS | MOBILIZATION | Bid: 1.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 98049-4114-04 | 0700 | 0070 | 719-01.02 | L.M. | ROADWAY SWEEPING | Bid: 1,443.000 This Est: 0.000 Total: 968.889 | Unit Price: \$76.11 This Est: \$0.00 Total: \$73,742.14 |
| 98049-4114-04 | 0700 | 0080 | 719-01.11 | L.M. | SWEEPING | Bid: 4,887.000 This Est: 407.220 Total: 3,661.620 | Unit Price: \$39.49 This Est: \$16,081.12 Total: \$144,597.37 |