

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNT331 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/19/2021 to 09/18/2024

Contractor: Sweeping Corporation of America, Inc. Contractor's PO Box 74027 Address: CLEVELAND, OH 44194-0113 Contract Location: The sweeping and drain cleaning on various Interstate and St Counties: BENTON, CARROLL, CHESTER, CROCKETT, DECATUR, DYER, FAYETTE, GIBSON, HARDIN, HAYWOOD, HENDERSON, HENRY, MADISON, MCNAIRY, OBION, SHELBY, WEAKLEY Project(s): 98400-4124-04, 98400-4125-04				Time Allowed: 469.0 Days Charged: 464.0 Days Elapsed Calendar Days: 464.0 Days Percent Time: 98.93 % Percent Complete(\$) 70.96 % Percent Behind: 27.98 % Dates Let: 10/04/2019 Awarded: 10/14/2019 Contract Executed: 10/28/2019 Date Notice to Proceed: 11/18/2019 Work Began: 03/01/2020 To Be Completed: 02/28/2021 Substantial Work Complete: 02/28/2021 Accepted: 03/09/2021	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts
Total Earnings:	\$625,747.68	\$622,757.09	\$2,990.59		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$625,747.68	\$622,757.09	\$2,990.59		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$625,747.68	\$622,757.09	\$2,990.59		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98400-4124-04	16.05	NA	0.00		The drain cleaning on various Interstate and State Routes.			
98400-4125-04	83.95	NA	2,990.59		The sweeping on various Interstate and State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
98400-4125-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4124-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES / Failure to begin work	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4124-04	0700	9001	108-07.03	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 100.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4124-04	0700	9005	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4125-04	0700	9004	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4124-04	0700	9003	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4125-04	0700	9006	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4124-04	0700	0010	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid:	3,302.000	Unit Price: 28.00
						This Est:	0.000	This Est: 0.00
						Total:	841.000	Total: 23,548.00
98400-4124-04	0700	0020	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid:	1,057.000	Unit Price: 20.00
						This Est:	0.000	This Est: 0.00
						Total:	609.000	Total: 12,180.00
98400-4124-04	0700	0030	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid:	2,200.000	Unit Price: 1.50
						This Est:	0.000	This Est: 0.00
						Total:	2,200.000	Total: 3,300.00
98400-4124-04	0700	0040	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid:	1,000.000	Unit Price: 1.50
						This Est:	0.000	This Est: 0.00
						Total:	1,000.000	Total: 1,500.00
98400-4124-04	0700	0050	712-01.02	EACH	LANE CLOSURE	Bid:	80.000	Unit Price: 290.00
						This Est:	0.000	This Est: 0.00
						Total:	27.000	Total: 7,830.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98400-4125-04	0700	0010	719-01.02	L.M.	ROADWAY SWEEPING	Bid:	1,849.000	Unit Price:	75.00
						This Est:	-28.780	This Est:	-2,158.50
						Total:	1,511.860	Total:	113,389.50
98400-4125-04	0700	0020	719-01.11	L.M.	SWEEPING	Bid:	15,308.000	Unit Price:	39.30
						This Est:	131.020	This Est:	5,149.09
						Total:	11,806.620	Total:	464,000.17