

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNU330 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 02/16/2022 to 02/28/2022

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): 98400-4152-04, 98400-4153-04

	Time
Allowed:	455.0 Days
Charged:	455.0 Days
Elapsed Calendar Days:	455.0 Days
Percent Time:	100.00 %
Percent Complete(\$)	23.49 %
Percent Behind:	76.51 %
	Dates
Let:	10/09/2020
Awarded:	10/27/2020
Contract Executed:	11/10/2020
Date Notice to Proceed:	12/01/2020
Work Began:	03/01/2021
To Be Completed:	02/28/2022
Substantial Work Complete:	02/28/2022
Accepted:	02/28/2022

	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$206,734.04	\$201,740.52	\$4,993.52
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$206,734.04	\$201,740.52	\$4,993.52
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$206,734.04	\$201,740.52	\$4,993.52

	Amounts
Current Contract:	\$879,999.42
Original Contract:	\$879,999.42

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98400-4152-04	77.89	NA	4,993.52	The sweeping on various Interstate and State Routes.
98400-4153-04	22.11	NA	0.00	The drain cleaning on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98400-4153-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -109.000	Unit Price: 1,000.00 This Est: 0.00 Total: -109,000.00
98400-4152-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
98400-4153-04	0700	9004	108-07.03	DAY	LIQUIDATED DAMAGES / FAILURE TO MAINTAIN A CONTINUOUS OPERATION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 100.00 This Est: 0.00 Total: 0.00
98400-4153-04	0700	9005	108-07.03	DAY	LIQUIDATED DAMAGES / PER UNCOMPLETED DRAIN	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 100.00 This Est: 0.00 Total: 0.00
98400-4152-04	0700	9001	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
98400-4152-04	0700	9000	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
98400-4153-04	0700	0010	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid: 3,302.000 This Est: 0.000 Total: 660.000	Unit Price: 39.00 This Est: 0.00 Total: 25,740.00
98400-4153-04	0700	0020	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid: 1,057.000 This Est: 0.000 Total: 0.000	Unit Price: 35.00 This Est: 0.00 Total: 0.00
98400-4153-04	0700	0030	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid: 2,200.000 This Est: 0.000 Total: 0.000	Unit Price: 1.75 This Est: 0.00 Total: 0.00
98400-4153-04	0700	0040	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid: 1,000.000 This Est: 0.000 Total: 0.000	Unit Price: 1.75 This Est: 0.00 Total: 0.00
98400-4153-04	0700	0050	712-01.02	EACH	LANE CLOSURE	Bid: 80.000 This Est: 0.000 Total: 0.000	Unit Price: 290.00 This Est: 0.00 Total: 0.00
98400-4152-04	0700	0010	719-01.02	L.M.	ROADWAY SWEEPING	Bid: 1,849.000 This Est: 0.000 Total: 836.420	Unit Price: 68.67 This Est: 0.00 Total: 57,438.97

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98400-4152-04	0700	0020	719-01.11	L.M.	SWEEPING	Bid: 15,308.000 This Est: 136.880 Total: 6,374.690	Unit Price: 36.48 This Est: 4,993.52 Total: 232,555.07