

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW905 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 06/14/2023 to 06/15/2023

<p>Contractor: Sweeping Corporation of America, Inc. Contractor's PO Box 74027 Address: CLEVELAND, OH 44194-0113</p> <p>Contract Location: The sweeping on various Interstate and State Routes.</p> <p>Counties: BENTON, CARROLL, CHESTER, CROCKETT, DECATUR, DYER, FAYETTE, GIBSON, HARDIN, HAYWOOD, HENDERSON, HENRY, MADISON, MCNAIRY, OBION, SHELBY, WEAKLEY</p> <p>Project(s): 98400-4183-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 344.0 Days</p> <p style="text-align: right;">Charged: 344.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 344.0 Days</p> <p style="text-align: right;">Percent Time: 100.00 %</p> <p style="text-align: right;">Percent Complete(\$) 68.25 %</p> <p style="text-align: right;">Percent Behind: 31.75 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 02/11/2022</p> <p style="text-align: right;">Awarded: 02/17/2022</p> <p style="text-align: right;">Contract Executed: 03/01/2022</p> <p style="text-align: right;">Date Notice to Proceed: 03/22/2022</p> <p style="text-align: right;">Work Began: 03/22/2022</p> <p style="text-align: right;">To Be Completed: 02/28/2023</p> <p style="text-align: right;">Substantial Work Complete: 02/28/2023</p> <p style="text-align: right;">Accepted: 03/15/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$817,009.49	\$815,987.36	\$1,022.13	Current Contract:	\$1,197,043.89		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$817,009.49	\$815,987.36	\$1,022.13			Original Contract:	\$1,197,043.89
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$817,009.49	\$815,987.36	\$1,022.13				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98400-4183-04	100.00	NA	1,022.13	The sweeping on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98400-4183-04	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
98400-4183-04	0700	0010	719-01.02	L.M.	ROADWAY SWEEPING	Bid: 1,849.000 This Est: 14.650 Total: 1,506.080	Unit Price: 69.77 This Est: 1,022.13 Total: 105,079.20
98400-4183-04	0700	0020	719-01.11	L.M.	SWEEPING	Bid: 15,308.000 This Est: 0.000 Total: 10,203.960	Unit Price: 69.77 This Est: 0.00 Total: 711,930.29