

Rpt-ID: RCPCSUM1

Tennessee

Date: 06/19/2012

User:

**Department of Transportation
Estimate Summary to Contractor**

Vendor ID: 0000113502

Vendor Name: SWEEPING CORPORATION OF AMERICA, INC.

Contract ID: CNJ401

Estimate Number: 0013

Pay Period: 02/28/2012
to: 05/09/2012

Contract Location:

AT VARIOUS LOCATIONS ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed: 373.0 days
Time Charged: 371.0 days
Elapsed Calendar Days: 371.0 days
Percent Time: 119.03 %
Percent Complete (\$): 87.45 %
Percent Behind: -31.58 %

Contractor:

SWEEPING CORPORATION OF AMERICA, INC.
 713 Melpark Drive
 P O Box 40348
 Nashville, TN 37204-0348
 Phone:

Date Let: 12/10/2010
Date Awarded: 12/21/2010
Date Contract Executed: 01/31/2011
Date Notice to Proceed: 02/21/2011
Date Work Began: 03/01/2011
Date to be Completed: 02/28/2012
Date Time Stopped: 02/26/2012
Date Accepted: 02/27/2012

Estimate Paid: NO

Counties:

DAVIDSON
 MONTGOMERY
 ROBERTSON
 RUTHERFORD
 SUMNER
 WILLIAMSON
 WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98039-4183-04	100.00	NA	Consisting of the sweeping, drain cleaning and bridge
Current Contract Amount	\$	759,698.43	
Original Contract Amount	\$	759,698.43	

Total to Date Prev to Date This Estimate

Participating	\$	664,423.40	\$	665,203.48	\$	-780.08
Total Earnings	\$	664,423.40	\$	665,203.48	\$	-780.08
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	664,423.40	\$	665,203.48	\$	-780.08
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	664,423.40	\$	665,203.48	\$	-780.08
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	664,423.40	\$	665,203.48	\$	-780.08

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
98039-4183-04	0700	9000	108-07	LIQUIDATED DAMAGES (Failure to provide proper equipment)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
98039-4183-04	0700	9002	108-07	LIQUIDATED DAMAGES (Sweeping - continuous operation)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$142.350		
98039-4183-04	0700	9003	108-07	LIQUIDATED DAMAGES (611-07.10)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$5.950		
98039-4183-04	0700	9004	108-07	LIQUIDATED DAMAGES (611-07.11)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$31.880		
98039-4183-04	0700	9005	108-07	LIQUIDATED DAMAGES (611-07.12)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$18.750		
98039-4183-04	0700	9001	108-08.03	LIQUIDATED DAMAGES (SWEEPING) (Not complete on time)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$284.700		
98039-4183-04	0700	0010	603-05.40	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) (DAVIDSON CO BRIDGE CLEANING)	GAL.	14,000.000	0.000	\$ 0.00	14,000.000	\$ 1,540.00
								\$0.110		
98039-4183-04	0700	0020	611-07.10	CLEAN DRAIN (TRENCH DRAIN)	L.F.	13,888.000	0.000	\$ 0.00	991.000	\$ 5,896.45
								\$5.950		

98039-4183-04	0700	0030	611-07.11	CLEAN DRAIN(WITH GRATE)	EACH	4,936.000 \$31.880	0.000	\$ 0.00	4,773.000	\$ 152,163.24
98039-4183-04	0700	0040	611-07.12	CLEAN DRAIN(WALL DRAIN)	EACH	114.000 \$18.750	0.000	\$ 0.00	0.000	\$ 0.00
98039-4183-04	0700	0050	611-07.13	PIPE CLEANING (<18IN DIA.)	L.F.	2,400.000 \$1.750	0.000	\$ 0.00	140.000	\$ 245.00
98039-4183-04	0700	0060	611-07.14	PIPE CLEANING (>OR=18IN DIA.)	L.F.	1,600.000 \$1.950	0.000	\$ 0.00	160.000	\$ 312.00
98039-4183-04	0700	0070	712-01.02	LANE CLOSURE	EACH	70.000 \$295.000	0.000	\$ 0.00	55.000	\$ 16,225.00
98039-4183-04	0700	0080	712-01.56	MAINTENANCE OF TRAFFIC () (BRIDGE CLEANING)	EACH	7.000 \$275.000	0.000	\$ 0.00	7.000	\$ 1,925.00
98039-4183-04	0700	0090	717-01	MOBILIZATION	LS	1.000 \$1.000	0.000	\$ 0.00	1.000	\$ 1.00
98039-4183-04	0700	0100	717-01.04	MOBILIZATION (DESCRIPTION) (PIPE CLEANING)	EACH	1.000 \$295.000	0.000	\$ 0.00	1.000	\$ 295.00
98039-4183-04	0700	0110	719-01	SWEEPING	L.M.	16,595.000 \$28.470	-27.400	\$ -780.08	16,594.440	\$ 472,443.71
98039-4183-04	0700	0120	719-01.23	STRUCTURE AND SITE CLEANING(LOCATION) (I-40@40TH STREET)	LS	1.000 \$1,911.000	0.000	\$ 0.00	1.000	\$ 1,911.00
98039-4183-04	0700	0130	719-01.24	STRUCTURE AND SITE CLEANING(LOCATION) (I-40@BATAVIA STREET)	LS	1.000 \$1,911.000	0.000	\$ 0.00	1.000	\$ 1,911.00
98039-4183-04	0700	0140	719-01.25	STRUCTURE AND SITE CLEANING(LOCATION) (I-40@CLIFTON STREET)	LS	1.000 \$1,911.000	0.000	\$ 0.00	1.000	\$ 1,911.00
98039-4183-04	0700	0150	719-01.26	STRUCTURE AND SITE CLEANING(LOCATION) (I-40@CLIFTON STREET #2)	LS	1.000 \$1,911.000	0.000	\$ 0.00	1.000	\$ 1,911.00
98039-4183-04	0700	0160	719-01.27	STRUCTURE AND SITE CLEANING(LOCATION) (I-40@28TH AVENUE)	LS	1.000 \$1,911.000	0.000	\$ 0.00	1.000	\$ 1,911.00

98039-4183-04	0700	0170	719-01.28	STRUCTURE AND SITE CLEANING(LOCATION) (I-40@21ST AVENUE)	LS	1.000	0.000	\$	0.00	1.000	\$	1,911.00
												\$1,911.000
98039-4183-04	0700	0180	719-01.29	STRUCTURE AND SITE CLEANING(LOCATION) (I-40@JEFFERSON STREET)	LS	1.000	0.000	\$	0.00	1.000	\$	1,911.00
												\$1,911.000

Project Number:	98039-4183-04	Project Current Amount	\$	-780.08
		Contract Current Amount	\$	-780.08