

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/29/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000113502

Vendor Name: SWEEPING CORPORATION OF AMERICA, INC.

Contract ID: CNJ420

Estimate Number: 0013

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

Contract Location:
ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed: 373.0 days
Time Charged: 372.0 days
Elapsed Calendar Days: 372.0 days
Percent Time: 99.73 %
Percent Complete (\$): 100.02 %
Percent Behind: - %

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: 02/28/2012
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
CARTER
SULLIVAN
UNICOI
WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4166-04	100.00	N/A	The sweeping on various Interstate and State Routes in
	Current Contract Amount	\$ 99,104.93	
	Original Contract Amount	\$ 99,104.93	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 99,124.24	\$ 98,985.12	\$ 139.12
Total Earnings	\$ 99,124.24	\$ 98,985.12	\$ 139.12
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	99,124.24	\$	98,985.12	\$	139.12
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	99,124.24	\$	98,985.12	\$	139.12
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	99,124.24	\$	98,985.12	\$	139.12

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					
98017-4166-04	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				
98017-4166-04	0700	9002	108-07	LIQUIDATED DAMAGES (Failure to maintain a continuous operation)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$344.350				
98017-4166-04	0700	9001	108-08.03	LIQUIDATED DAMAGES (SWEEPING) (Not completed in time)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$688.700				
98017-4166-04	0700	0010	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 1.00
						\$1.000				
98017-4166-04	0700	0020	719-01	SWEEPING	L.M.	1,439.000	2.020	\$ 139.12	1,439.280	\$ 99,123.21
						\$68.870				
Project Number:	98017-4166-04			Project Current Amount			\$	139.12		
				Contract Current Amount			\$	139.12		