

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/29/2013

Vendor ID: 0000113502

Vendor Name: SWEEPING CORPORATION OF AMERICA, INC.

Contract ID: CNJ421

Estimate Number: 0014

Pay Period: 02/21/2012
to: 02/28/2012

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:	374.0 days
Time Charged:	374.0 days
Elapsed Calendar Days:	374.0 days
Percent Time:	100.00 %
Percent Complete (\$)	101.65 %
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:	02/20/2011
Date Work Began:	02/20/2011
Date to be Completed:	02/28/2012
Date Time Stopped:	02/28/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

ANDERSON
BLOUNT
CAMPBELL
COCKE
JEFFERSON
KNOX
LOUDON
MONROE
ROANE
SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4165-04	100.00	N/A	Consisting of the sweeping and drain cleaning on various
Current Contract Amount	\$	487,325.91	
Original Contract Amount	\$	487,325.91	

		Total to Date	Prev to Date	This Estimate
Participating	\$	495,378.77	\$ 495,378.27	\$ 0.50
Total Earnings	\$	495,378.77	\$ 495,378.27	\$ 0.50
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	495,378.77	\$ 495,378.27	\$ 0.50
Test Report Payment Adjustment	\$	0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$	495,378.77	\$ 495,378.27	\$ 0.50
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	495,378.77	\$ 495,378.27	\$ 0.50

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				
98017-4165-04	0700	9000	108-07	LIQUIDATED DAMAGES (Failure to provide proper equipment)	DAY	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4165-04	0700	9002	108-07	LIQUIDATED DAMAGES (Failure to maintain continuous operation)	DAY	0.000 \$144.900	0.000	\$ 0.00	0.000	\$ 0.00
98017-4165-04	0700	9004	108-07	LIQUIDATED DAMAGES (Drains - 14 days to begin or continuous operation)	DAY	0.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4165-04	0700	9001	108-08.03	LIQUIDATED DAMAGES (SWEEPING) (Cycle not completed in time)	L.M.	0.000 \$289.800	0.000	\$ 0.00	0.000	\$ 0.00
98017-4165-04	0700	9003	108-08.09	LIQUIDATED DAMAGES (per drain not completed)	EACH	0.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-4165-04	0700	0010	611-07.11	CLEAN DRAIN(WITH GRATE)	EACH	1,054.000 \$31.750	0.000	\$ 0.00	970.000	\$ 30,797.50
98017-4165-04	0700	0020	611-07.12	CLEAN DRAIN(WALL DRAIN)	EACH	141.000 \$18.750	0.000	\$ 0.00	141.000	\$ 2,643.75

98017-4165-04	0700	0030	611-07.13	PIPE CLEANING (<18IN DIA.)	L.F.	3,000.000	0.000	\$	0.00	1,143.000	\$	2,000.25
						\$1.750						
98017-4165-04	0700	0040	611-07.14	PIPE CLEANING (>OR=18IN DIA.)	L.F.	800.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.250						
98017-4165-04	0700	0050	712-01.02	LANE CLOSURE	EACH	60.000	0.000	\$	0.00	57.000	\$	17,727.00
						\$311.000						
98017-4165-04	0700	0060	717-01	MOBILIZATION	LS	1.000	0.500	\$	0.50	1.000	\$	1.00
						\$1.000						
98017-4165-04	0700	0070	717-01.04	MOBILIZATION (DESCRIPTION) (PIPE CLEANING)	EACH	1.000	0.000	\$	0.00	1.000	\$	457.00
						\$457.000						
98017-4165-04	0700	0080	719-01	SWEEPING	L.M.	14,667.000	0.000	\$	0.00	15,243.350	\$	441,752.28
						\$28.980						

Project Number: 98017-4165-04

Project Current Amount \$ 0.50
Contract Current Amount \$ 0.50