

**Rpt-ID:** RCPCSUM1

**User:**

**Tennessee**

**Department of Transportation  
Estimate Summary to Contractor**

**Date:** 05/02/2012

**Vendor ID:** 0000113502

**Vendor Name:** SWEEPING CORPORATION OF AMERICA, INC.

**Contract ID:** CNJ434

**Estimate Number:** 0012

**Pay Period:** 02/25/2012  
**to:** 02/28/2012

**Contract Location:**

AT VARIOUS LOCATIONS ON VARIOUS INTERSTATE AND STATE ROUTES

**Time Allowed:** 373.0 days  
**Time Charged:** 366.0 days  
**Elapsed Calendar Days:** 366.0 days  
**Percent Time:** 98.12 %

**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:** 02/21/2012  
**Date Accepted:** 02/23/2012

**Estimate Paid:** NO

**Counties:**

- BENTON
- CARROLL
- CHESTER
- CROCKETT
- DECATUR
- DYER
- FAYETTE
- GIBSON
- HARDIN
- HAYWOOD
- HENDERSON
- HENRY
- MCNAIRY
- MADISON
- OBION
- SHELBY
- WEAKLEY

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Project Number	PCT	Fed State Project Number	Description 1
98047-4177-04	100.00	N/A	The sweeping and drain cleaning on various Interstate and

**Current Contract Amount** \$ 390,487.11  
**Original Contract Amount** \$ 390,487.11  
**Percent Complete (\$)** 96.37 %

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$ 376,313.20	\$ 375,218.35	\$ 1,094.85
<b>Total Earnings</b>	<b>\$ 376,313.20</b>	<b>\$ 375,218.35</b>	<b>\$ 1,094.85</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 376,313.20</b>	<b>\$ 375,218.35</b>	<b>\$ 1,094.85</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	<b>\$ 376,313.20</b>	<b>\$ 375,218.35</b>	<b>\$ 1,094.85</b>
<b>Retainage</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Payment Due</b>	<b>\$ 376,313.20</b>	<b>\$ 375,218.35</b>	<b>\$ 1,094.85</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>						
98047-4177-04	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
98047-4177-04	0700	9002	108-07	LIQUIDATED DAMAGES (14 day notice or continuous operation)	DAY	0.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4177-04	0700	9001	108-08.09	LIQUIDATED DAMAGES (each drain uncompleted)	EACH	0.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4177-04	0700	0010	611-07.11	CLEAN DRAIN(WITH GRATE)	EACH	633.000 \$31.890	0.000	\$ 0.00	572.000	\$ 18,241.08
98047-4177-04	0700	0020	611-07.12	CLEAN DRAIN(WALL DRAIN)	EACH	832.000 \$18.730	0.000	\$ 0.00	458.000	\$ 8,578.34

98047-4177-04	0700	0030	611-07.13	PIPE CLEANING (<18IN DIA.)	L.F.	1,200.000 \$1.110	0.000	\$	0.00	300.000	\$	333.00
98047-4177-04	0700	0040	611-07.14	PIPE CLEANING (>OR=18IN DIA.)	L.F.	400.000 \$1.230	0.000	\$	0.00	520.000	\$	639.60
98047-4177-04	0700	0050	712-01.02	LANE CLOSURE	EACH	40.000 \$223.000	0.000	\$	0.00	35.000	\$	7,805.00
98047-4177-04	0700	0060	717-01	MOBILIZATION	LS	1.000 \$1.000	0.975	\$	0.98	1.000	\$	1.00
98047-4177-04	0700	0070	717-01.04	MOBILIZATION (DESCRIPTION) (PIPE CLEANING)	EACH	1.000 \$225.000	0.000	\$	0.00	1.000	\$	225.00
98047-4177-04	0700	0080	719-01.02	ROADWAY SWEEPING	L.M.	1,340.000 \$81.690	7.475	\$	610.63	1,300.338	\$	106,224.61
98047-4177-04	0700	0090	719-01.11	SWEEPING	L.M.	4,887.000 \$47.940	10.080	\$	483.24	4,886.640	\$	234,265.52
<b>Project Number:</b>		<b>98047-4177-04</b>				<b>Project Current Amount</b>		\$	1,094.85			
						<b>Contract Current Amount</b>		\$	1,094.85			