Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 08/20/2013

Vendor ID: 0000113502 **Vendor Name:** SWEEPING CORPORATION OF AMERICA, INC.

Contract ID: CNK454 **Estimate Number: 0012** **Pay Period:** 02/27/2013 **to:** 02/27/2013

Contract Location:
ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:	388.0 days
Time Charged:	380.0 days
Elapsed Calendar Days:	380.0 days
Percent Time:	97.94 %
Percent Complete ($)	96.67 %
Percent Behind:	1.27 %

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

Date Let:	12/09/2011
Date Awarded:	12/21/2011
Date Contract Executed:	01/17/2012
Date Notice to Proceed:	02/07/2012
Date Work Began:	03/04/2012
Date to be Completed:	02/28/2013
Date Time Stopped:	02/20/2013
Date Accepted:	02/21/2013

Estimate Paid: NO

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

Project Number	BID PCT	Fed State Project Number	Description 1

98048-4109-04	100.00	N/A	The sweeping and drain cleaning on various Interstate and

Current Contract Amount	$	374,683.83
Original Contract Amount	$	374,683.83

		Total to Date		**Prev to Date**		**This Estimate**
Participating	$	362,215.80	$	362,215.80	$	0.00
Total Earnings	**$**	**362,215.80**	**$**	**362,215.80**	**$**	**0.00**
Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**362,215.80**	**$**	**362,215.80**	**$**	**0.00**
Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**362,215.80**	**$**	**362,215.80**	**$**	**0.00**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**362,215.80**	**$**	**362,215.80**	**$**	**0.00**

Project Number	**Category Number**	**Line Item Number**	**Item Code**	**Description** **Supplemental Description**	**Units**	**Bid Qty** **Unit Price**	**Qty This Est**		**Amount Paid**	**Total Qty**		**Total Amt**
98048-4109-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000 $1,000.000	0.000	$	0.00	0.000	$	0.00
98048-4109-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000 $100.000	0.000	$	0.00	0.000	$	0.00
98048-4109-04	0700	9001	108-08.09	LIQUIDATED DAMAGES	EACH	0.000 $100.000	0.000	$	0.00	0.000	$	0.00
98048-4109-04	0700	0010	611-07.11	CLEAN DRAIN(WITH GRATE)	EACH	633.000 $29.980	0.000	$	0.00	477.000	$	14,300.46
98048-4109-04	0700	0020	611-07.12	CLEAN DRAIN(WALL DRAIN)	EACH	832.000 $18.250	0.000	$	0.00	429.000	$	7,829.25

98048-4109-04	0700	0030	611-07.13	PIPE CLEANING (<18IN DIA.)	L.F.	1,200.000 $1.000	0.000	$	0.00	1,225.000	$	1,225.00
98048-4109-04	0700	0040	611-07.14	PIPE CLEANING (>OR=18IN DIA.)	L.F.	400.000 $1.500	0.000	$	0.00	0.000	$	0.00
98048-4109-04	0700	0050	712-01.02	LANE CLOSURE	EACH	40.000 $217.000	0.000	$	0.00	29.000	$	6,293.00
98048-4109-04	0700	0060	717-01	MOBILIZATION	LS	1.000 $1.000	0.000	$	0.00	1.000	$	1.00
98048-4109-04	0700	0070	717-01.04	MOBILIZATION (DESCRIPTION) (PIPE CLEANING)	EACH	1.000 $207.110	0.000	$	0.00	1.000	$	207.11
98048-4109-04	0700	0080	719-01.02	ROADWAY SWEEPING	L.M.	1,340.000 $80.060	0.000	$	0.00	1,371.751	$	109,822.39
98048-4109-04	0700	0090	719-01.11	SWEEPING	L.M.	4,887.000 $45.540	0.000	$	0.00	4,886.640	$	222,537.59