Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 04/26/2013

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

Contract ID: CNK497 **Estimate Number: 0013** **Pay Period:** 03/01/2013 **to:** 03/12/2013

Contract Location:
ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:	388.0 days
Time Charged:	387.0 days
Elapsed Calendar Days:	387.0 days
Percent Time:	99.74 %
Percent Complete ($)	91.86 %
Percent Behind:	7.88 %

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:	03/01/2012
Date to be Completed:	02/28/2013
Date Time Stopped:	02/27/2013
Date Accepted:	02/27/2013

Estimate Paid: NO

Counties:
DAVIDSON
MONTGOMERY
ROBERTSON
RUTHERFORD
SUMNER
WILLIAMSON
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4131-04	100.00	NA	Consisting of the sweeping, drain cleaning and bridge

Current Contract Amount $ 705,325.50
Original Contract Amount $ 705,325.50

Total to Date	Prev to Date	This Estimate

Participating	$ 647,644.03	$ 647,644.03	$ 0.00
Total Earnings	**$ 647,644.03**	**$ 647,644.03**	**$ 0.00**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 647,644.03**	**$ 647,644.03**	**$ 0.00**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00
Total Adjusted Earnings	**$ 647,644.03**	**$ 647,644.03**	**$ 0.00**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 647,644.03**	**$ 647,644.03**	**$ 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
98300-4131-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000 $1,000.000	0.000	$ 0.00	0.000	$ 0.00
98300-4131-04	0700	9001	108-08.09	LIQUIDATED DAMAGES	EACH	0.000 $28.100	0.000	$ 0.00	0.000	$ 0.00
98300-4131-04	0700	9002	108-08.09	LIQUIDATED DAMAGES	EACH	0.000 $140.500	0.000	$ 0.00	0.000	$ 0.00
98300-4131-04	0700	9003	108-08.09	LIQUIDATED DAMAGES	EACH	0.000 $3.250	0.000	$ 0.00	0.000	$ 0.00
98300-4131-04	0700	9004	108-08.09	LIQUIDATED DAMAGES	EACH	0.000 $30.000	0.000	$ 0.00	0.000	$ 0.00
98300-4131-04	0700	9005	108-08.09	LIQUIDATED DAMAGES	EACH	0.000 $20.000	0.000	$ 0.00	0.000	$ 0.00
98300-4131-04	0700	0010	603-05.40	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) (DAVIDSON CO BRIDGE CLEANING)	GAL.	14,000.000 $0.075	0.000	$ 0.00	14,000.000	$ 1,050.00
98300-4131-04	0700	0020	611-07.10	CLEAN DRAIN (TRENCH DRAIN)	L.F.	13,888.000 $3.250	0.000	$ 0.00	1,961.000	$ 6,373.25

98300-4131-04	0700	0030	611-07.11	CLEAN DRAIN(WITH GRATE)	EACH	4,936.000 $30.000	0.000	$	0.00	4,646.000	$	139,380.00
98300-4131-04	0700	0040	611-07.12	CLEAN DRAIN(WALL DRAIN)	EACH	114.000 $20.000	0.000	$	0.00	5.000	$	100.00
98300-4131-04	0700	0050	611-07.13	PIPE CLEANING (<18IN DIA.)	L.F.	2,400.000 $1.750	0.000	$	0.00	30.000	$	52.50
98300-4131-04	0700	0060	611-07.14	PIPE CLEANING (>OR=18IN DIA.)	L.F.	1,600.000 $2.250	0.000	$	0.00	0.000	$	0.00
98300-4131-04	0700	0070	712-01.02	LANE CLOSURE	EACH	70.000 $275.000	0.000	$	0.00	70.000	$	19,250.00
98300-4131-04	0700	0080	712-01.56	MAINTENANCE OF TRAFFIC ( ) (BRIDGE CLEANING)	EACH	7.000 $255.000	0.000	$	0.00	7.000	$	1,785.00
98300-4131-04	0700	0090	717-01	MOBILIZATION	LS	1.000 $1.000	0.000	$	0.00	0.500	$	0.50
98300-4131-04	0700	0100	717-01.04	MOBILIZATION (DESCRIPTION) (PIPE CLEANING)	EACH	1.000 $275.000	0.000	$	0.00	0.000	$	0.00
98300-4131-04	0700	0110	719-01	SWEEPING	L.M.	16,595.000 $28.100	0.000	$	0.00	16,594.440	$	466,303.76
98300-4131-04	0700	0120	719-01.23	STRUCTURE AND SITE CLEANING(LOCATION) (I-40@40TH STREET)	LS	1.000 $1,907.000	0.000	$	0.00	1.000	$	1,907.00
98300-4131-04	0700	0130	719-01.24	STRUCTURE AND SITE CLEANING(LOCATION) (I-40@BATAVIA STREET)	LS	1.000 $1,907.000	0.000	$	0.00	1.000	$	1,907.00
98300-4131-04	0700	0140	719-01.25	STRUCTURE AND SITE CLEANING(LOCATION) (I-40@CLIFTON STREET)	LS	1.000 $1,907.000	0.000	$	0.00	2.000	$	3,814.00
98300-4131-04	0700	0150	719-01.26	STRUCTURE AND SITE CLEANING(LOCATION) (I-40@CLIFTON STREET #2)	LS	1.000 $1,907.000	0.000	$	0.00	0.000	$	0.00
98300-4131-04	0700	0160	719-01.27	STRUCTURE AND SITE CLEANING(LOCATION) (I-40@28TH AVENUE)	LS	1.000 $1,907.000	0.000	$	0.00	1.000	$	1,907.00

98300-4131-04	0700	0170	719-01.28	STRUCTURE AND SITE CLEANING(LOCATION) (I-40@21ST AVENUE)	LS	1.000 $1,907.000	0.000	$	0.00	1.000	$	1,907.00
98300-4131-04	0700	0180	719-01.29	STRUCTURE AND SITE CLEANING(LOCATION) (I-40@JEFFERSON STREET)	LS	1.000 $1,907.000	0.000	$	0.00	1.000	$	1,907.00