

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/30/2014

Vendor ID: 0000113502

Vendor Name: SWEEPING CORPORATION OF AMERICA, INC.

Contract ID: CNL413

Estimate Number: 0013

Pay Period: 02/28/2014

to: 02/28/2014

Contract Location:

REGION 1

Time Allowed:	390.0 days
Time Charged:	387.0 days
Elapsed Calendar Days:	387.0 days
Percent Time:	99.23 %
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:	12/07/2012
Date Awarded:	12/21/2012
Date Contract Executed:	01/14/2013
Date Notice to Proceed:	02/04/2013
Date Work Began:	03/06/2013
Date to be Completed:	02/28/2014
Date Time Stopped:	02/25/2014
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

CARTER
SULLIVAN
UNICOI
WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4150-04	100.00	N/A	The sweeping on various Interstate and State Routes in
Current Contract Amount	\$	87,476.94	
Original Contract Amount	\$	87,476.94	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 87,493.84	\$ 87,493.84	\$ 0.00
Total Earnings	\$ 87,493.84	\$ 87,493.84	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	87,493.84	\$	87,493.84	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	87,493.84	\$	87,493.84	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	87,493.84	\$	87,493.84	\$	0.00

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			
98018-4150-04	0700	9000	108-07	LIQUIDATED DAMAGES (FAILURE TO BEGIN WORK)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98018-4150-04	0700	9001	108-07	LIQUIDATED DAMAGES (FAILURE TO MAINTAIN CONTINUOUS OPERATION)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$302.300				
98018-4150-04	0700	9002	108-08.03	LIQUIDATED DAMAGES (SWEEPING) (FAILURE TO COMPLETE SWEEPING ON TIME PER DAY)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$604.600				
98018-4150-04	0700	0010	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 475.00
						\$475.000				
98018-4150-04	0700	0020	719-01	SWEEPING	L.M.	1,439.000	0.000	\$ 0.00	1,439.280	\$ 87,018.87
						\$60.460				