

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/24/2015

Vendor ID: 0000113502

Vendor Name: SWEEPING CORPORATION OF AMERICA, INC.

Contract ID: CNM407

Estimate Number: 0009

Pay Period: 02/27/2015
to: 04/09/2015

Contract Location:

and State Routes.

Time Allowed:	388.0 days
Time Charged:	386.0 days
Elapsed Calendar Days:	386.0 days
Percent Time:	99.48 %
Percent Complete (\$)	94.89 %
Percent Behind:	4.59 %

Contractor:

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

Date Let:	12/06/2013
Date Awarded:	12/18/2013
Date Contract Executed:	01/16/2014
Date Notice to Proceed:	02/06/2014
Date Work Began:	03/04/2014
Date to be Completed:	02/28/2015
Date Time Stopped:	02/26/2015
Date Accepted:	02/27/2015

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

98048-4159-04 100.00 N/A The sweeping and drain cleaning on various Interstate and St

Current Contract Amount \$ 337,544.99

Original Contract Amount \$ 337,544.99

		Total to Date	Prev to Date	This Estimate
Participating	\$	320,293.61	\$ 317,757.27	\$ 2,536.34
Total Earnings	\$	320,293.61	\$ 317,757.27	\$ 2,536.34
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	320,293.61	\$ 317,757.27	\$ 2,536.34
Test Report Payment Adjustment	\$	0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$	320,293.61	\$ 317,757.27	\$ 2,536.34
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	320,293.61	\$ 317,757.27	\$ 2,536.34

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
98048-4159-04	0700	9000	108-07	LIQUIDATED DAMAGES FAILURE TO BEGIN WORK	DAY	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98048-4159-04	0700	9001	108-07	LIQUIDATED DAMAGES FAILURE TO MAINTAIN CONTINUOUS OPERATION	DAY	0.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
98048-4159-04	0700	9002	108-07	LIQUIDATED DAMAGES PER DRAIN	DAY	0.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
98048-4159-04	0700	0010	611-07.11	CLEAN DRAIN(WITH GRATE)	EACH	633.000 \$26.660	0.000	\$ 0.00	433.000	\$ 11,543.78
98048-4159-04	0700	0020	611-07.12	CLEAN DRAIN(WALL DRAIN)	EACH	832.000 \$16.660	0.000	\$ 0.00	425.000	\$ 7,080.50

98048-4159-04	0700	0030	611-07.13	PIPE CLEANING (<18IN DIA.)	L.F.	1,200.000 \$0.950	0.000	\$	0.00	0.000	\$	0.00
98048-4159-04	0700	0040	611-07.14	PIPE CLEANING (>OR=18IN DIA.)	L.F.	400.000 \$0.950	0.000	\$	0.00	0.000	\$	0.00
98048-4159-04	0700	0050	712-01.02	LANE CLOSURE	EACH	40.000 \$199.000	17.000	\$	3,383.00	33.000	\$	6,567.00
98048-4159-04	0700	0060	717-01	MOBILIZATION	LS	1.000 \$1.000	1.000	\$	1.00	1.000	\$	1.00
98048-4159-04	0700	0070	719-01.02	ROADWAY SWEEPING	L.M.	1,443.000 \$74.170	-1.644	\$	-121.94	1,413.180	\$	104,815.56
98048-4159-04	0700	0080	719-01.11	SWEEPING	L.M.	4,887.000 \$38.940	-18.637	\$	-725.72	4,886.640	\$	190,285.76

Project Number:	98048-4159-04	Project Current Amount	\$	2,536.34
		Contract Current Amount	\$	2,536.34