

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNN376 **Estimate Number:** 0011 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/18/2016 to 02/22/2016

<p>Contractor: Sweeping Corporation of America, Inc. Contractor's Address: 713 Melpark Drive P O Box 40348 Nashville, TN 37204-0348</p> <p>Contract Location: The sweeping and drain cleaning on various Interstate</p> <p>Counties: BENTON, CARROLL, CHESTER, CROCKETT, DECATUR, DYER, FAYETTE, GIBSON, HARDIN, HAYWOOD, HENDERSON, HENRY, MADISON, MCNAIRY, OBION, SHELBY WEAKLEY</p> <p>Project(s) 98048-4183-04</p>	<p>Time</p> <p>Allowed: 384.0 Days Charged: 373.0 Days Elapsed Calendar Days: 373.0 Days Percent Time: 97.14 % Percent Complete(\$): 97.93 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 12/05/2014 Awarded: 12/19/2014 Contract Executed: 01/20/2015 Date Notice to Proceed: 02/10/2015 Work Began: 03/01/2015 To Be Completed: 02/28/2016 Substantial Work Complete: 02/17/2016 Accepted: 02/17/2016</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$320,857.44	\$320,849.92	\$7.52	Current Contract:	\$327,634.88
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$320,857.44	\$320,849.92	\$7.52		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$320,857.44	\$320,849.92	7.52		

Print Date: 04/17/2018
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98048-4183-04	100.00	N/A	7.52	The sweeping and drain cleaning on various Interstate and St

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98048-4183-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES/Failure to Begin Work -Sweep/Drains	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98048-4183-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES/Failure to Maintain Cont. Operation -Drains	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00
98048-4183-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES/Per Drain	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00
98048-4183-04	0700	9003	108-08.04	HOUR	LIQUIDATED DAMAGES/>= 25000 Roadway ADT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98048-4183-04	0700	9004	108-08.04	HOUR	LIQUIDATED DAMAGES/< 25000 Roadway ADT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98048-4183-04	0700	0010	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid: 633.000 This Est: 0.000 Total: 718.000	Unit Price: \$25.95 This Est: \$0.00 Total: \$18,632.10

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98048-4183-04	0700	0020	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid: 832.000 This Est: 0.000 Total: 449.000	Unit Price: \$15.49 This Est: \$0.00 Total: \$6,955.01
98048-4183-04	0700	0030	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid: 1,200.000 This Est: 0.000 Total: 1,000.000	Unit Price: \$1.25 This Est: \$0.00 Total: \$1,250.00
98048-4183-04	0700	0040	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid: 400.000 This Est: 0.000 Total: 600.000	Unit Price: \$1.25 This Est: \$0.00 Total: \$750.00
98048-4183-04	0700	0050	712-01.02	EACH	LANE CLOSURE	Bid: 40.000 This Est: 0.000 Total: 40.000	Unit Price: \$199.00 This Est: \$0.00 Total: \$7,960.00
98048-4183-04	0700	0060	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$1.00
98048-4183-04	0700	0070	719-01.02	L.M.	ROADWAY SWEEPING	Bid: 1,443.000 This Est: 0.000 Total: 1,400.984	Unit Price: \$72.46 This Est: \$0.00 Total: \$101,515.30
98048-4183-04	0700	0080	719-01.11	L.M.	SWEEPING	Bid: 4,887.000 This Est: 0.200 Total: 4,886.840	Unit Price: \$37.61 This Est: \$7.52 Total: \$183,794.05