

Print Date: 09/02/2016
JJ04221

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



Contract: CNP908		Estimate Number: 0012		Estimate Type: Final		Pay Period: 6/15/2016 to 08/08/2016	
Contractor: Sweeping Corporation of America, Inc. Contractor's Address: 713 Melpark Drive P O Box 40348 Nashville, TN 37204-0348 Contract Location: The sweeping and drain cleaning on various Interstate Counties: DAVIDSON, MONTGOMERY, ROBERTSON, SUMNER, WILLIAMSON, WILSON Project(s) 98301-4146-04						Time Allowed: 322.0 Days Charged: 322.0 Days Elapsed Calendar Days: 322.0 Days Percent Time: 100.00 % Percent Complete(\$): 93.22 % Percent Behind: 6.78 % Dates Let: 02/13/2015 Awarded: 03/12/2015 Contract Executed: 03/23/2015 Date Notice to Proceed: 04/13/2015 Work Began: 04/13/2015 To Be Completed: 02/28/2016 Substantial Work Complete: 02/28/2016 Accepted: 02/28/2016	
		Total to Date	Previous to Date	This Estimate			
Total Earnings:		\$668,169.34	\$668,169.34	\$0.00		Current Contract:	\$716,780.38
Stockpiled Materials:		\$0.00	\$0.00	\$0.00			
Amount Due:		\$668,169.34	\$668,169.34	\$0.00		Original Contract:	\$716,780.38
Test Report Payment Adjustments:		\$0.00	\$0.00	\$0.00			
Material Discrepancy Adjustments:		\$0.00	\$0.00	\$0.00			
Payment Due:		\$668,169.34	\$668,169.34	0.00			

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98301-4146-04	100.00	NA	0.00		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	
98301-4146-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES/FAILURE TO BEGIN WORK	Bid:	0.000	Unit Price:	\$1,000.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
98301-4146-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES/CONTINUOUS OPERATION SWEEPING	Bid:	0.000	Unit Price:	\$148.700
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
98301-4146-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES/COMPLETE ON TIME SWEEPING	Bid:	0.000	Unit Price:	\$297.400
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
98301-4146-04	0700	9005	108-07	DAY	LIQUIDATED DAMAGES/CONTINUOUS OPERATION DRAIN CLEANING	Bid:	0.000	Unit Price:	\$100.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
98301-4146-04	0700	9006	108-07	DAY	LIQUIDATED DAMAGES/COMPLETE DRAINS ON TIME	Bid:	0.000	Unit Price:	\$100.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000

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98301-4146-04	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES/>= 25000 ADT	Bid:	0.000	Unit Price:	\$1,000.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
98301-4146-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES/< 25000 ADT	Bid:	0.000	Unit Price:	\$500.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
98301-4146-04	0700	0010	603-05.40	GAL.	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP)/ (DAVIDSON CO BRIDGE CLEANING)	Bid:	14,000.000	Unit Price:	\$0.035
						This Est:	0.000	This Est:	\$0.000
						Total:	12,000.000	Total:	\$420.000
98301-4146-04	0700	0020	611-07.10	L.F.	CLEAN DRAIN (TRENCH DRAIN)	Bid:	5,000.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	2,441.000	Total:	\$2,441.000
98301-4146-04	0700	0030	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid:	7,862.000	Unit Price:	\$28.750
						This Est:	0.000	This Est:	\$0.000
						Total:	7,419.000	Total:	\$213,296.250
98301-4146-04	0700	0040	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid:	114.000	Unit Price:	\$8.500
						This Est:	0.000	This Est:	\$0.000
						Total:	1,283.000	Total:	\$10,905.500
98301-4146-04	0700	0050	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid:	3,400.000	Unit Price:	\$1.500
						This Est:	0.000	This Est:	\$0.000
						Total:	3,790.000	Total:	\$5,685.000

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98301-4146-04	0700	0060	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid:	2,600.000	Unit Price:	\$2.250
						This Est:	0.000	This Est:	\$0.000
						Total:	3,745.000	Total:	\$8,426.250
98301-4146-04	0700	0070	712-01.02	EACH	LANE CLOSURE	Bid:	70.000	Unit Price:	\$317.000
						This Est:	0.000	This Est:	\$0.000
						Total:	123.000	Total:	\$38,991.000
98301-4146-04	0700	0080	712-01.56	EACH	MAINTENANCE OF TRAFFIC ()/(BRIDGE CLEANING)	Bid:	7.000	Unit Price:	\$195.000
						This Est:	0.000	This Est:	\$0.000
						Total:	6.000	Total:	\$1,170.000
98301-4146-04	0700	0090	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$1.000
						This Est:	0.000	This Est:	\$0.000
						Total:	1.000	Total:	\$1.000
98301-4146-04	0700	0100	719-01	L.M.	SWEEPING	Bid:	14,912.000	Unit Price:	\$29.740
						This Est:	0.000	This Est:	\$0.000
						Total:	12,825.600	Total:	\$381,433.344
98301-4146-04	0700	0110	719-01.21	LS	STRUCTURE AND SITE CLEANING(LOCATION)/ (I-40@CHARLOTTE AVE)	Bid:	1.000	Unit Price:	\$900.000
						This Est:	0.000	This Est:	\$0.000
						Total:	1.000	Total:	\$900.000
98301-4146-04	0700	0120	719-01.23	LS	STRUCTURE AND SITE CLEANING(LOCATION)/(I-40@40T STREET)	Bid:	1.000	Unit Price:	\$900.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4146-04	0700	0130	719-01.24	LS	STRUCTURE AND SITE CLEANING(LOCATION)/ (I-40@BATAVIA STREET)	Bid:	1.000	Unit Price:	\$900.000
						This Est:	0.000	This Est:	\$0.000
						Total:	1.000	Total:	\$900.000
98301-4146-04	0700	0140	719-01.25	LS	STRUCTURE AND SITE CLEANING(LOCATION)/ (I-40@CLIFTON STREET)	Bid:	1.000	Unit Price:	\$900.000
						This Est:	0.000	This Est:	\$0.000
						Total:	1.000	Total:	\$900.000
98301-4146-04	0700	0150	719-01.26	LS	STRUCTURE AND SITE CLEANING(LOCATION)/ (I-40@CLIFTON STREET #2)	Bid:	1.000	Unit Price:	\$900.000
						This Est:	0.000	This Est:	\$0.000
						Total:	1.000	Total:	\$900.000
98301-4146-04	0700	0160	719-01.27	LS	STRUCTURE AND SITE CLEANING(LOCATION)/(I-40@28T AVENUE)	Bid:	1.000	Unit Price:	\$900.000
						This Est:	0.000	This Est:	\$0.000
						Total:	1.000	Total:	\$900.000
98301-4146-04	0700	0170	719-01.28	LS	STRUCTURE AND SITE CLEANING(LOCATION)/(I-40@21S AVENUE)	Bid:	1.000	Unit Price:	\$900.000
						This Est:	0.000	This Est:	\$0.000
						Total:	1.000	Total:	\$900.000