

Print Date: 07/12/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNP913 **Estimate Number:** 0012 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/21/2016 to 06/12/2017

<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 and St</p> <p>Counties: ANDERSON, BLOUNT, CAMPBELL, COCKE, GRAINGER, JEFFERSON, KNOX, LOUDON, MONROE, ROANE, SEVIER</p> <p>Project(s) 98019-4109-04</p>	<p>Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p> <p>Dates</p> <p>Let: Awarded: Contract Executed: Date Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>	<p>Time</p> <p>287.0 Days 285.0 Days 285.0 Days 99.30 % 77.46 % 21.84 %</p> <p>04/10/2015 04/13/2015 04/27/2015 05/18/2015 05/18/2015 02/28/2016 02/28/2016</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$380,272.67	\$380,272.67	\$0.00	Current Contract:	\$490,907.48
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$490,907.48
Amount Due:	\$380,272.67	\$380,272.67	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$380,272.67	\$380,272.67	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98019-4109-04	100.00	N/A	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	
98019-4109-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES/Failure to begin work	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4109-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES/Failure to maintain continuous operation-Drains	Bid:	0.000	Unit Price:	\$100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4109-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES/Per uncompleted drain	Bid:	0.000	Unit Price:	\$100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4109-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES/Uncompleted Linear Miles-Sweeping	Bid:	0.000	Unit Price:	\$277.70
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4109-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES/Failure to maintain continuous operation - sweeping	Bid:	0.000	Unit Price:	\$138.85
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4109-04	0700	0010	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid:	1,066.000	Unit Price:	\$25.75
						This Est:	0.000	This Est:	\$0.00
						Total:	1,016.000	Total:	\$26,162.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98019-4109-04	0700	0020	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid:	141.000	Unit Price:	\$11.95
						This Est:	0.000	This Est:	\$0.00
						Total:	141.000	Total:	\$1,684.95
98019-4109-04	0700	0030	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid:	3,000.000	Unit Price:	\$2.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,820.000	Total:	\$5,640.00
98019-4109-04	0700	0040	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid:	800.000	Unit Price:	\$2.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4109-04	0700	0050	712-01.02	EACH	LANE CLOSURE	Bid:	60.000	Unit Price:	\$275.00
						This Est:	0.000	This Est:	\$0.00
						Total:	60.000	Total:	\$16,500.00
98019-4109-04	0700	0060	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$1.00
98019-4109-04	0700	0070	719-01	L.M.	SWEEPING	Bid:	15,739.000	Unit Price:	\$27.77
						This Est:	0.000	This Est:	\$0.00
						Total:	11,893.580	Total:	\$330,284.72