

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



Contract:CNQ327 **Estimate Number:** 0013 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/1/2018 **to** 01/04/2019

<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) 98019-4153-04, 98019-4154-04</p>	<p>Allowed: 435.0 Days Charged: 435.0 Days Elapsed Calendar Days: 435.0 Days Percent Time: 100.00 % Percent Complete(\$): 95.55 % Percent Behind: 4.45 %</p> <p>Dates Let: 10/07/2016 Awarded: 11/01/2016 Contract Executed: 11/30/2016 Date Notice to Proceed: 12/21/2016 Work Began: 03/01/2017 To Be Completed: 02/28/2018 Substantial Work Complete: 02/28/2018 Accepted:</p>	<p>Time 435.0 Days 435.0 Days 435.0 Days 100.00 % 95.55 % 4.45 %</p> <p>Dates 10/07/2016 11/01/2016 11/30/2016 12/21/2016 03/01/2017 02/28/2018 02/28/2018</p>
--	---	---

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$488,264.85	\$488,264.85	\$0.00	Current Contract:	\$511,029.78
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$488,264.85	\$488,264.85	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$488,264.85	\$488,264.85	0.00		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98019-4153-04	11.08	NA	0.00	The drain cleaning on various Interstate and State Routes.
98019-4154-04	88.92	NA	0.00	The sweeping on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98019-4154-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES/SWEEPING 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
98019-4154-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES/SWEEPING FAILURE TO MAINTAIN CONTINUOUS OPERATION	Bid: 0.000	Unit Price: \$144.35
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
98019-4154-04	0700	9002	108-08.03	L.M.	LIQUIDATED DAMAGES (SWEEPING)/SWEEPING FAILURE TO COMPLETE ON TIME PER DAY	Bid: 0.000	Unit Price: \$288.70
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98019-4153-04	0700	9003	108-08.04	HOUR	LIQUIDATED DAMAGES/DRAINS >=25000 ADT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98019-4153-04	0700	9005	108-08.04	HOUR	LIQUIDATED DAMAGES/DRAINS <25000 ADT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98019-4154-04	0700	9004	108-08.04	HOUR	LIQUIDATED DAMAGES/SWEEPING >=25000 ADT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98019-4154-04	0700	9006	108-08.04	HOUR	LIQUIDATED DAMAGES/SWEEPING <25000 ADT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98019-4153-04	0700	0010	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid: 1,066.000 This Est: 0.000 Total: 1,091.640	Unit Price: \$27.95 This Est: \$0.00 Total: \$30,511.34
98019-4153-04	0700	0020	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid: 141.000 This Est: 0.000 Total: 18.000	Unit Price: \$19.15 This Est: \$0.00 Total: \$344.70
98019-4153-04	0700	0030	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid: 3,000.000 This Est: 0.000 Total: 650.000	Unit Price: \$1.75 This Est: \$0.00 Total: \$1,137.50

Print Date: 01/24/2019
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98019-4153-04	0700	0040	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid: 800.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.95 This Est: \$0.00 Total: \$0.00
98019-4153-04	0700	0050	712-01.02	EACH	LANE CLOSURE	Bid: 60.000 This Est: 0.000 Total: 60.000	Unit Price: \$289.00 This Est: \$0.00 Total: \$17,340.00
98019-4153-04	0700	9007	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 2,647.580	Unit Price: \$1.00 This Est: \$0.00 Total: \$2,647.58
98019-4154-04	0700	9008	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
98019-4154-04	0700	0010	719-01	L.M.	SWEEPING	Bid: 15,739.000 This Est: 0.000 Total: 15,112.010	Unit Price: \$28.87 This Est: \$0.00 Total: \$436,283.73