

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



**Contract:**CNQ912    **Estimate Number:** 0014    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 2/28/2017 to 02/28/2017

<p><b>Contractor:</b> Sweeping Corporation of America, Inc.  <b>Contractor's Address:</b> 713 Melpark Drive          P O Box 40348          Nashville, TN 37204-0348</p> <p><b>Contract Location:</b> Sweeping and drain cleaning on various Interstate &amp; St Rtes</p> <p><b>Counties:</b> BENTON, CARROLL, CHESTER, CROCKETT, DECATUR, DYER, FAYETTE, GIBSON, HARDIN, HAYWOOD, HENDERSON, HENRY, MADISON, MCNAIRY, OBION, SHELBY WEAKLEY</p> <p><b>Project(s)</b> 98049-4114-04</p>	<p><b>Allowed:</b> 346.0 Days  <b>Charged:</b> 341.0 Days  <b>Elapsed Calendar Days:</b> 341.0 Days  <b>Percent Time:</b> 98.55 %  <b>Percent Complete(\$):</b> 92.84 %  <b>Percent Behind:</b> 5.71 %</p> <p><b>Dates</b>  <b>Let:</b> 02/12/2016  <b>Awarded:</b> 03/02/2016  <b>Contract Executed:</b> 03/17/2016  <b>Date Notice to Proceed:</b> 03/20/2016  <b>Work Began:</b> 03/20/2016  <b>To Be Completed:</b> 02/28/2017  <b>Substantial Work Complete:</b> 02/27/2017  <b>Accepted:</b> 02/27/2017</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$324,757.64	\$324,757.64	\$0.00	<b>Current Contract:</b>	\$349,814.11
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$324,757.64	\$324,757.64	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$324,757.64	\$324,757.64	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98049-4114-04	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
98049-4114-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES/FAILURE TO BEGIN WORK	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98049-4114-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES/MAINTAIN CONTINUOUS OPERATIONS -DRAINS	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98049-4114-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES/PER DRAIN	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98049-4114-04	0700	9003	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98049-4114-04	0700	9004	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98049-4114-04	0700	0010	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	<b>Bid:</b> 633.000 <b>This Est:</b> 0.000 <b>Total:</b> 300.000	<b>Unit Price:</b> \$28.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,625.00

Print Date: 08/22/2017  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4114-04	0700	0020	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	<b>Bid:</b> 832.000 <b>This Est:</b> 0.000 <b>Total:</b> 400.000	<b>Unit Price:</b> \$18.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,500.00
98049-4114-04	0700	0030	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	<b>Bid:</b> 1,200.000 <b>This Est:</b> 0.000 <b>Total:</b> 150.000	<b>Unit Price:</b> \$2.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$300.00
98049-4114-04	0700	0040	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	<b>Bid:</b> 400.000 <b>This Est:</b> 0.000 <b>Total:</b> 400.000	<b>Unit Price:</b> \$2.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,000.00
98049-4114-04	0700	0050	712-01.02	EACH	LANE CLOSURE	<b>Bid:</b> 40.000 <b>This Est:</b> 0.000 <b>Total:</b> 20.000	<b>Unit Price:</b> \$245.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,900.00
98049-4114-04	0700	0060	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98049-4114-04	0700	0070	719-01.02	L.M.	ROADWAY SWEEPING	<b>Bid:</b> 1,443.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,438.171	<b>Unit Price:</b> \$76.11 <b>This Est:</b> \$0.00 <b>Total:</b> \$109,459.19
98049-4114-04	0700	0080	719-01.11	L.M.	SWEEPING	<b>Bid:</b> 4,887.000 <b>This Est:</b> 0.000 <b>Total:</b> 4,886.640	<b>Unit Price:</b> \$39.49 <b>This Est:</b> \$0.00 <b>Total:</b> \$192,973.41