

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



Contract:CNQ916 **Estimate Number:** 0013 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/24/2017 to 07/17/2017

<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: Sweeping and drain cleaning on various Interstate & St Rtes</p> <p>Counties: ANDERSON, BLOUNT, CAMPBELL, COCKE, GRAINGER, JEFFERSON, KNOX, LOUDON, MONROE, ROANE, SEVIER</p> <p>Project(s) 98019-4138-04</p>	<p>Allowed: 346.0 Days Charged: 346.0 Days Elapsed Calendar Days: 346.0 Days Percent Time: 100.00 % Percent Complete(\$): 92.13 % Percent Behind: 7.87 %</p> <p>Dates Let: 02/12/2016 Awarded: 03/02/2016 Contract Executed: 03/17/2016 Date Notice to Proceed: 03/20/2016 Work Began: 03/20/2016 To Be Completed: 02/28/2017 Substantial Work Complete: 02/28/2017 Accepted:</p>	<p>Time 346.0 Days 346.0 Days 346.0 Days 100.00 % 92.13 % 7.87 %</p> <p>Dates 02/12/2016 03/02/2016 03/17/2016 03/20/2016 03/20/2016 02/28/2017 02/28/2017</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$485,234.20	\$485,234.20	\$0.00	Current Contract:	\$526,689.09
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$485,234.20	\$485,234.20	\$0.00	Original Contract:	\$518,079.09
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$485,234.20	\$485,234.20	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98019-4138-04	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
98019-4138-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES/Failure to Begin Work - Sweeping	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98019-4138-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES/Failure to Maintain Continuous Operation - Sweeping	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$145.80 This Est: \$0.00 Total: \$0.00
98019-4138-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES/Failure to Complete Sweeping On Time	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$291.60 This Est: \$0.00 Total: \$0.00
98019-4138-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES/Failure to Begin Work - Drain Cleaning	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98019-4138-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES/Failure to Maintain Continuous Operation - Drain Cleaning	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00
98019-4138-04	0700	9005	108-07	DAY	LIQUIDATED DAMAGES/Failure to Complete Drain Cleaning On Time	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98019-4138-04	0700	9006	108-08.04	HOUR	LIQUIDATED DAMAGES/Lane Closure >= 25000 ADT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98019-4138-04	0700	9007	108-08.04	HOUR	LIQUIDATED DAMAGES/Lane Closure <25000 ADT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98019-4138-04	0700	0010	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid: 1,066.000 This Est: 0.000 Total: 961.000	Unit Price: \$28.95 This Est: \$0.00 Total: \$27,820.95
98019-4138-04	0700	0020	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid: 141.000 This Est: 0.000 Total: 142.000	Unit Price: \$17.15 This Est: \$0.00 Total: \$2,435.30
98019-4138-04	0700	0030	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid: 3,000.000 This Est: 0.000 Total: 1,520.000	Unit Price: \$2.25 This Est: \$0.00 Total: \$3,420.00
98019-4138-04	0700	0040	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid: 800.000 This Est: 0.000 Total: 584.000	Unit Price: \$2.50 This Est: \$0.00 Total: \$1,460.00
98019-4138-04	0700	0050	712-01.02	EACH	LANE CLOSURE	Bid: 60.000 This Est: 0.000 Total: 58.000	Unit Price: \$285.00 This Est: \$0.00 Total: \$16,530.00

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
98019-4138-04	0700	9501	712-08.06	HOUR	UNIFORMED POLICE OFFICER/TRAFFIC CONTROL	Bid: 0.000	Unit Price: \$43.05
						This Est: 0.000	This Est: \$0.00
						Total: 32.500	Total: \$1,399.13
98019-4138-04	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
98019-4138-04	0700	0070	719-01	L.M.	SWEEPING	Bid: 15,739.000	Unit Price: \$29.16
						This Est: 0.000	This Est: \$0.00
						Total: 14,820.570	Total: \$432,167.82