

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



Contract:CNR294 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/9/2020 **to** 01/09/2020

<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: BENTON, CARROLL, CHESTER, CROCKETT, DECATUR, DYER, FAYETTE, GIBSON, HARDIN, HAYWOOD, HENDERSON, HENRY, MADISON, MCNAIRY, OBION, SHELBY WEAKLEY</p> <p>Project(s) 98049-4156-04, 98049-4157-04</p>	<p>Time</p> <p>Allowed: 462.0 Days Charged: 462.0 Days Elapsed Calendar Days: 462.0 Days Percent Time: 100.00 % Percent Complete(\$): 67.61 % Percent Behind: 32.39 %</p> <p>Dates</p> <p>Let: 10/06/2017 Awarded: 10/24/2017 Contract Executed: 11/03/2017 Date Notice to Proceed: 11/24/2017 Work Began: 03/04/2018 To Be Completed: 02/28/2019 Substantial Work Complete: 02/28/2019 Accepted: 03/01/2019</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$582,558.66	\$582,558.66	\$0.00	Current Contract:	\$861,686.65
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$582,558.66	\$582,558.66	\$0.00	Original Contract:	\$723,367.96
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$582,558.66	\$582,558.66	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98049-4156-04	14.24	N/A	0.00	The drain cleaning on various Interstate and State Routes.
98049-4157-04	85.76	N/A	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
98049-4156-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98049-4156-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES/DRAIN AND PIPE CLEANING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00
98049-4157-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98049-4156-04	0700	0010	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid: 2,302.000 This Est: 0.000 Total: 0.000	Unit Price: \$36.76 This Est: \$0.00 Total: \$0.00
98049-4156-04	0700	0020	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid: 1,057.000 This Est: 0.000 Total: 0.000	Unit Price: \$23.75 This Est: \$0.00 Total: \$0.00
98049-4156-04	0700	0030	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid: 1,200.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.95 This Est: \$0.00 Total: \$0.00

Print Date: 02/25/2020
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4156-04	0700	0040	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid: 400.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.75 This Est: \$0.00 Total: \$0.00
98049-4156-04	0700	0050	712-01.02	EACH	LANE CLOSURE	Bid: 40.000 This Est: 0.000 Total: 0.000	Unit Price: \$239.00 This Est: \$0.00 Total: \$0.00
98049-4157-04	0700	9500	719-01	L.M.	SWEEPING/City of Memphis Routes	Bid: 0.000 This Est: 0.000 Total: 1,254.170	Unit Price: \$100.34 This Est: \$0.00 Total: \$125,843.42
98049-4157-04	0700	0010	719-01.02	L.M.	ROADWAY SWEEPING	Bid: 1,849.000 This Est: 0.000 Total: 1,537.134	Unit Price: \$83.73 This Est: \$0.00 Total: \$128,704.23
98049-4157-04	0700	0020	719-01.11	L.M.	SWEEPING	Bid: 10,436.000 This Est: 0.000 Total: 7,678.160	Unit Price: \$42.72 This Est: \$0.00 Total: \$328,011.00