

Print Date: 08/18/2022
 JJ04221

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



Contract:CNU327 **Estimate Number:** 0013 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/21/2022 to 05/20/2022

<p>Contractor: Sweeping Corporation of America, Inc. Contractor's Address: PO Box 74027 Cleveland, OH 44194-0113</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) 98100-4168-04, 98100-4169-04</p>	<p>Allowed: 455.0 Days Charged: 465.0 Days Elapsed Calendar Days: 465.0 Days Percent Time: 102.20 % Percent Complete(\$): 93.85 % Percent Behind: 8.35 %</p> <p>Dates Let: 10/09/2020 Awarded: 10/27/2020 Contract Executed: 11/10/2020 Date Notice to Proceed: 12/01/2020 Work Began: 03/01/2021 To Be Completed: 02/28/2022 Substantial Work Complete: 03/10/2022 Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$502,092.55	\$526,692.55	\$-24,600.00	Current Contract:	\$534,997.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$502,092.55	\$526,692.55	\$-24,600.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$502,092.55	\$526,692.55	-24,600.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98100-4168-04	88.24	NA	0.00	The sweeping on various Interstate and State Routes.
98100-4169-04	11.76	NA	-24,600.00	The drain cleaning on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98100-4168-04	0700	9002	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
98100-4168-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES/(FAILURE TO MAINTAIN A CONTINUOUS OPERATION)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$147.52 This Est: \$0.00 Total: \$0.00
98100-4168-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$295.04 This Est: \$0.00 Total: \$0.00
98100-4169-04	0700	9005	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
98100-4169-04	0700	9006	108-07	DAY	LIQUIDATED DAMAGES/(FAILURE TO MAINTAIN A CONTINUOUS OPERATION)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00
98100-4169-04	0700	9007	108-07	DAY	LIQUIDATED DAMAGES/(PER UNCOMPLETED DRAIN)	Bid: 0.000 This Est: -246.000 Total: -246.000	Unit Price: \$100.00 This Est: \$-24,600.00 Total: \$-24,600.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98100-4168-04	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98100-4168-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98100-4169-04	0700	0010	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid: 1,527.000 This Est: 0.000 Total: 1,383.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$41,490.00
98100-4169-04	0700	0020	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid: 141.000 This Est: 0.000 Total: 39.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$858.00
98100-4169-04	0700	0030	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid: 1,500.000 This Est: 0.000 Total: 1,200.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$1,200.00
98100-4169-04	0700	0040	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid: 500.000 This Est: 0.000 Total: 3,600.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$3,600.00
98100-4169-04	0700	0050	712-01.02	EACH	LANE CLOSURE	Bid: 60.000 This Est: 0.000 Total: 36.000	Unit Price: \$200.00 This Est: \$0.00 Total: \$7,200.00

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98100-4168-04	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
98100-4169-04	0700	9009	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
98100-4168-04	0700	0010	719-01	L.M.	SWEEPING	Bid: 16,001.000 This Est: 0.000 Total: 16,009.780	Unit Price: \$29.50 This Est: \$0.00 Total: \$472,344.54