

Print Date: 12/08/2022
 JJ04221

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



Contract:CNU328 **Estimate Number:** 0012 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/1/2022 **to** 06/14/2022

<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: BRADLEY, GRUNDY, HAMILTON, MARION, PUTNAM, SEQUATCHIE, WHITE</p> <p>Project(s) 98200-4149-04, 98200-4150-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 455.0 Days Charged: 455.0 Days Elapsed Calendar Days: 455.0 Days Percent Time: 100.00 % Percent Complete(\$): 63.64 % Percent Behind: 36.36 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">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: 02/28/2022 Accepted: 02/28/2022</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$229,734.17	\$229,734.17	\$0.00	Current Contract:	\$360,999.98
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$229,734.17	\$229,734.17	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments :	\$0.00	\$0.00	\$0.00		
Payment Due:	\$229,734.17	\$229,734.17	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98200-4149-04	76.49	NA	0.00	The sweeping on various Interstate and State Routes.
98200-4150-04	23.51	NA	0.00	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
98200-4149-04	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
98200-4149-04	0700	9006	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$180.62 This Est: \$0.00 Total: \$0.00
98200-4149-04	0700	9007	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -174.000	Unit Price: \$361.23 This Est: \$0.00 Total: \$-62,854.02
98200-4150-04	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
98200-4150-04	0700	9002	108-07.03	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00
98200-4150-04	0700	9003	108-07.03	DAY	LIQUIDATED DAMAGES/PER UNCOMPLETED DRAIN	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
98200-4149-04	0700	9004	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
98200-4149-04	0700	9005	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
98200-4150-04	0700	0010	611-07.10	L.F.	CLEAN DRAIN (TRENCH DRAIN)	Bid: 15,000.000 This Est: 0.000 Total: 15,177.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$30,354.00
98200-4150-04	0700	0020	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid: 1,000.000 This Est: 0.000 Total: 745.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$16,390.00
98200-4150-04	0700	0030	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid: 250.000 This Est: 0.000 Total: 128.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$1,920.00
98200-4150-04	0700	0040	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid: 12,000.000 This Est: 0.000 Total: 15,647.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$15,647.00
98200-4150-04	0700	0050	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid: 1,500.000 This Est: 0.000 Total: 507.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$507.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98200-4150-04	0700	0060	712-01.02	EACH	LANE CLOSURE	Bid: 125.000 This Est: 0.000 Total: 48.000	Unit Price: \$125.00 This Est: \$0.00 Total: \$6,000.00
98200-4149-04	0700	0010	719-01	L.M.	SWEEPING	Bid: 7,644.000 This Est: 0.000 Total: 6,139.290	Unit Price: \$36.12 This Est: \$0.00 Total: \$221,770.19