

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



Contract:CNU329 **Estimate Number:** 0009 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/1/2022 **to** 06/07/2023

<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: DAVIDSON, HUMPHREYS, MONTGOMERY, ROBERTSON, RUTHERFORD, SUMNER WILLIAMSON, WILSON</p> <p>Project(s) 98303-4186-04, 98303-4187-04</p>	<p>Time</p> <p>Allowed: 455.0 Days Charged: 455.0 Days Elapsed Calendar Days: 455.0 Days Percent Time: 100.00 % Percent Complete(\$): 29.76 % Percent Behind: 70.24 %</p> <p>Dates</p> <p>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:	\$370,531.22	\$418,529.90	\$-47,998.68	Current Contract:	\$1,244,998.52
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$370,531.22	\$418,529.90	\$-47,998.68		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$370,531.22	\$418,529.90	-47,998.68		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98303-4186-04	64.29	NA	-57,218.08	The sweeping on various Interstate and State Routes.
98303-4187-04	35.71	NA	9,219.40	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
98303-4186-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -4.000 Total: -4.000	Unit Price: \$1,000.00 This Est: \$-4,000.00 Total: \$-4,000.00
98303-4186-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$180.00 This Est: \$0.00 Total: \$0.00
98303-4186-04	0700	9005	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$360.00 This Est: \$0.00 Total: \$0.00
98303-4186-04	0700	9008	108-07	DAY	LIQUIDATED DAMAGES/FAILURE TO MAINTAIN A CONTINUOUS OPERATION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$177.50 This Est: \$0.00 Total: \$0.00
98303-4186-04	0700	9009	108-07	DAY	LIQUIDATED DAMAGES/FAILURE TO COMPLETE ON TIME	Bid: 0.000 This Est: -184.560 Total: -192.560	Unit Price: \$355.00 This Est: \$-65,518.80 Total: \$-68,358.80
98303-4187-04	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98303-4187-04	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
98303-4187-04	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
98303-4186-04	0700	9006	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
98303-4186-04	0700	9007	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
98303-4186-04	0700	0010	603-05.40	GAL.	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP)/ (DAVIDSON CO BRIDGE CLEANING)	Bid: 14,000.000 This Est: 0.000 Total: 14,006.000	Unit Price: \$0.29 This Est: \$0.00 Total: \$4,061.74
98303-4187-04	0700	0010	611-07.10	L.F.	CLEAN DRAIN (TRENCH DRAIN)	Bid: 5,006.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.28 This Est: \$0.00 Total: \$0.00
98303-4187-04	0700	0020	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid: 10,774.000 This Est: 262.000 Total: 1,255.000	Unit Price: \$32.66 This Est: \$8,556.92 Total: \$40,988.30

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98303-4187-04	0700	0030	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid: 1,852.000 This Est: 0.000 Total: 1.000	Unit Price: \$21.42 This Est: \$0.00 Total: \$21.42
98303-4187-04	0700	0040	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid: 3,400.000 This Est: 0.000 Total: 5.500	Unit Price: \$2.57 This Est: \$0.00 Total: \$14.14
98303-4187-04	0700	0050	611-07.16	L.F.	PIPE CLEANING (18IN TO 24IN)	Bid: 2,000.000 This Est: 0.000 Total: 10.000	Unit Price: \$2.86 This Est: \$0.00 Total: \$28.60
98303-4187-04	0700	0060	611-07.17	L.F.	PIPE CLEANING (>24IN TO 36IN)	Bid: 1,000.000 This Est: 0.000 Total: 0.000	Unit Price: \$3.43 This Est: \$0.00 Total: \$0.00
98303-4187-04	0700	0070	611-07.18	L.F.	PIPE CLEANING (>36IN TO 42IN)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.82 This Est: \$0.00 Total: \$0.00
98303-4187-04	0700	0080	611-07.19	L.F.	PIPE CLEANING (>42IN TO 60IN)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: \$4.28 This Est: \$0.00 Total: \$0.00
98303-4187-04	0700	0090	712-01.02	EACH	LANE CLOSURE	Bid: 70.000 This Est: 2.000 Total: 9.000	Unit Price: \$331.24 This Est: \$662.48 Total: \$2,981.16

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98303-4186-04	0700	0020	712-01.56	EACH	MAINTENANCE OF TRAFFIC ()/(BRIDGE CLEANING)	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: \$257.00 This Est: \$0.00 Total: \$2,056.00
98303-4186-04	0700	0030	719-01	L.M.	SWEEPING	Bid: 21,990.000 This Est: 346.500 Total: 10,676.990	Unit Price: \$35.50 This Est: \$12,300.72 Total: \$379,032.08
98303-4186-04	0700	0040	719-01.21	LS	STRUCTURE AND SITE CLEANING(LOCATION)/(I-40@CHARLOTTE AVE)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,713.32 This Est: \$0.00 Total: \$1,713.32
98303-4186-04	0700	0050	719-01.22	LS	STRUCTURE AND SITE CLEANING(LOCATION)/(I-40@FAIRFIELD AVENUE)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,713.32 This Est: \$0.00 Total: \$1,713.32
98303-4186-04	0700	0060	719-01.23	LS	STRUCTURE AND SITE CLEANING(LOCATION)/(I-40@40T STREET)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,713.32 This Est: \$0.00 Total: \$1,713.32
98303-4186-04	0700	0070	719-01.24	LS	STRUCTURE AND SITE CLEANING(LOCATION)/(I-40@BATAVIA STREET)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,713.32 This Est: \$0.00 Total: \$1,713.32
98303-4186-04	0700	0080	719-01.25	LS	STRUCTURE AND SITE CLEANING(LOCATION)/(I-40@CLIFTON STREET)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,713.32 This Est: \$0.00 Total: \$1,713.32

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98303-4186-04	0700	0090	719-01.26	LS	STRUCTURE AND SITE CLEANING(LOCATION)/ (I-40@CLIFTON STREET #2)	Bid: 1.000	Unit Price: \$1,713.32
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$1,713.32
98303-4186-04	0700	0100	719-01.27	LS	STRUCTURE AND SITE CLEANING(LOCATION)/(I-40@28T AVENUE)	Bid: 1.000	Unit Price: \$1,713.32
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$1,713.32
98303-4186-04	0700	0110	719-01.28	LS	STRUCTURE AND SITE CLEANING(LOCATION)/(I-40@21S AVENUE)	Bid: 1.000	Unit Price: \$1,713.32
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$1,713.32