

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNU330				Estimate Number: 0005		Estimate Type: Final		Estimate Approved: No		Pay Period: 03/01/2022 to 03/01/2022	
Contractor: Sweeping Corporation of America, Inc. Contractor's PO Box 74027 Address: CLEVELAND, OH 44194-0113 Contract Location: The sweeping and drain cleaning on various Interstate and St Counties: BENTON, CARROLL, CHESTER, CROCKETT, DECATUR, DYER, FAYETTE, GIBSON, HARDIN, HAYWOOD, HENDERSON, HENRY, MADISON, MCNAIRY, OBION, SHELBY, WEAKLEY Project(s): 98400-4152-04, 98400-4153-04								Time			
								Allowed: 455.0 Days			
								Charged: 455.0 Days			
								Elapsed Calendar Days: 455.0 Days			
								Percent Time: 100.00 %			
								Percent Complete(\$) 23.49 %			
								Percent Behind: 76.51 %			
								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: 02/28/2022											
Accepted: 02/28/2022											
		Total to Date		Previous to Date		This Estimate		Current Contract:		Amounts Original Contract:	
Total Earnings:		\$206,734.04		\$206,734.04		\$0.00					
Stockpiled Materials:		\$0.00		\$0.00		\$0.00					
Amount Due:		\$206,734.04		\$206,734.04		\$0.00					
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$206,734.04		\$206,734.04		\$0.00					

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98400-4152-04	77.89	NA	0.00		The sweeping on various Interstate and State Routes.			
98400-4153-04	22.11	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
98400-4153-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	-109.000	Total: -109,000.00
98400-4152-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4153-04	0700	9004	108-07.03	DAY	LIQUIDATED DAMAGES / FAILURE TO MAINTAIN A CONTINUOUS OPERATION	Bid:	0.000	Unit Price: 100.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4153-04	0700	9005	108-07.03	DAY	LIQUIDATED DAMAGES / PER UNCOMPLETED DRAIN	Bid:	0.000	Unit Price: 100.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4152-04	0700	9001	108-08.04	HOURL	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4152-04	0700	9000	108-08.04	HOURL	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4153-04	0700	0010	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid:	3,302.000	Unit Price: 39.00
						This Est:	0.000	This Est: 0.00
						Total:	660.000	Total: 25,740.00
98400-4153-04	0700	0020	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid:	1,057.000	Unit Price: 35.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4153-04	0700	0030	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid:	2,200.000	Unit Price: 1.75
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4153-04	0700	0040	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid:	1,000.000	Unit Price: 1.75
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4153-04	0700	0050	712-01.02	EACH	LANE CLOSURE	Bid:	80.000	Unit Price: 290.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
98400-4152-04	0700	0010	719-01.02	L.M.	ROADWAY SWEEPING	Bid:	1,849.000	Unit Price: 68.67
						This Est:	0.000	This Est: 0.00
						Total:	836.420	Total: 57,438.97

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98400-4152-04	0700	0020	719-01.11	L.M.	SWEEPING	Bid: 15,308.000 This Est: 0.000 Total: 6,374.690	Unit Price: 36.48 This Est: 0.00 Total: 232,555.07