

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW905		Estimate Number: 0006		Estimate Type: Final		Estimate Approved: No		Pay Period: 06/16/2023 to 06/16/2023		
Contractor: Sweeping Corporation of America, Inc. Contractor's PO Box 74027 Address: CLEVELAND, OH 44194-0113 Contract Location: The sweeping on various Interstate and State Routes. Counties: BENTON, CARROLL, CHESTER, CROCKETT, DECATUR, DYER, FAYETTE, GIBSON, HARDIN, HAYWOOD, HENDERSON, HENRY, MADISON, MCNAIRY, OBION, SHELBY, WEAKLEY Project(s): 98400-4183-04							Time			
							Allowed: 344.0 Days			
							Charged: 344.0 Days			
							Elapsed Calendar Days: 344.0 Days			
							Percent Time: 100.00 %			
							Percent Complete(\$) 64.54 %			
							Percent Behind: 35.46 %			
							Dates			
							Let: 02/11/2022			
							Awarded: 02/17/2022			
							Contract Executed: 03/01/2022			
							Date Notice to Proceed: 03/22/2022			
							Work Began: 03/22/2022			
							To Be Completed: 02/28/2023			
							Substantial Work Complete: 02/28/2023			
							Accepted: 03/15/2023			
		Total to Date		Previous to Date		This Estimate				
Total Earnings:		\$772,526.93		\$817,009.49		-\$44,482.56				
Stockpiled Materials:		\$0.00		\$0.00		\$0.00				
Amount Due:		\$772,526.93		\$817,009.49		-\$44,482.56				
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00				
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00				
Payment Due:		\$772,526.93		\$817,009.49		-\$44,482.56				
							Current Contract:		Amounts	
							Original Contract:		\$1,197,043.89	
									\$1,197,043.89	

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98400-4183-04	100.00	NA	-44,482.56	The sweeping on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98400-4183-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES / FAILURE TO BEGIN WORK	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
98400-4183-04	0700	0010	719-01.02	L.M.	ROADWAY SWEEPING	Bid: 1,849.000 This Est: 0.000 Total: 1,506.080	Unit Price: 69.77 This Est: 0.00 Total: 105,079.20
98400-4183-04	0700	0020	719-01.11	L.M.	SWEEPING	Bid: 15,308.000 This Est: -637.560 Total: 9,566.400	Unit Price: 69.77 This Est: -44,482.56 Total: 667,447.73