

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW315 **Estimate Number:** 0013 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 04/01/2024 to 04/30/2024

<p>Contractor: Sweeping Corporation of America, LLC Contractor's PO Box 74027 Address: CLEVELAND, OH 44194</p> <p>Contract Location: The drain cleaning on various Interstate and State Routes.</p> <p>Counties: DAVIDSON, MONTGOMERY, ROBERTSON, RUTHERFORD, SUMNER, WILLIAMSON, WILSON</p> <p>Project(s): R3BVAR-M3-020, R3BVAR-S0-051</p>	<p>Time</p> <p>Allowed: 512.0 Days Charged: 520.0 Days Elapsed Calendar Days: 520.0 Days Percent Time: 101.56 % Percent Complete(\$) 99.90 % Percent Behind: 1.66 %</p> <p>Dates</p> <p>Let: 10/07/2022 Awarded: 10/27/2022 Contract Executed: 11/07/2022 Date Notice to Proceed: 11/28/2022 Work Began: 04/10/2023 To Be Completed: 04/22/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,058,379.56	\$1,055,757.56	\$2,622.00	Current Contract: Original Contract:	\$1,059,439.56 \$1,059,439.56
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,058,379.56	\$1,055,757.56	\$2,622.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,058,379.56	\$1,055,757.56	\$2,622.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3BVAR-M3-020	99.99	NA	0.00	The drain cleaning on various Interstate and State Routes.
R3BVAR-S0-051	0.00	N/A	2,622.00	DRAINAGE SURVEY

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3BVAR-M3-020	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
R3BVAR-M3-020	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 100.00 This Est: 0.00 Total: 0.00
R3BVAR-M3-020	0700	9003	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
R3BVAR-M3-020	0700	9004	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
R3BVAR-M3-020	0700	9002	108-08.09	EACH	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 100.00 This Est: 0.00 Total: 0.00
R3BVAR-M3-020	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: 0.000	Unit Price: 0.30 This Est: 0.00 Total: 0.00
R3BVAR-M3-020	0700	0020	611-07.10	L.F.	CLEAN DRAIN (TRENCH DRAIN)	Bid: 5,006.000 This Est: 0.000 Total: 8,974.000	Unit Price: 3.50 This Est: 0.00 Total: 31,409.00
R3BVAR-S0-051	0100	9005	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid: 0.000 This Est: 38.000 Total: 38.000	Unit Price: 69.00 This Est: 2,622.00 Total: 2,622.00
R3BVAR-M3-020	0700	0030	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid: 10,774.000 This Est: 0.000 Total: 11,928.000	Unit Price: 69.00 This Est: 0.00 Total: 823,032.00
R3BVAR-M3-020	0700	0040	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid: 2,000.000 This Est: 0.000 Total: 3,602.000	Unit Price: 49.00 This Est: 0.00 Total: 176,498.00
R3BVAR-M3-020	0700	0050	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid: 4,000.000 This Est: 0.000 Total: 230.000	Unit Price: 3.50 This Est: 0.00 Total: 805.00
R3BVAR-M3-020	0700	0060	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid: 3,200.000 This Est: 0.000 Total: 0.000	Unit Price: 4.00 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
R3BVAR-M3-020	0700	0070	611-07.20	EACH	HEAVY DRAIN CLEANING	Bid: 150.000 This Est: 0.000 Total: 18.000	Unit Price: 225.00 This Est: 0.00 Total: 4,050.00
R3BVAR-S0-051	0100	9006	712-01.02	EACH	LANE CLOSURE	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
R3BVAR-M3-020	0700	0080	712-01.02	EACH	LANE CLOSURE	Bid: 80.000 This Est: 0.000 Total: 4.000	Unit Price: 1,500.00 This Est: 0.00 Total: 6,000.00
R3BVAR-M3-020	0700	0090	712-01.56	EACH	MAINTENANCE OF TRAFFIC () / (BRIDGE CLEANING)	Bid: 8.000 This Est: 0.000 Total: 1.000	Unit Price: 257.00 This Est: 0.00 Total: 257.00
R3BVAR-M3-020	0700	0110	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
R3BVAR-M3-020	0700	0120	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
R3BVAR-M3-020	0700	0130	719-01.23	LS	STRUCTURE AND SITE CLEANING (LOCATION) / (I-40@40TH STREET)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 1,713.32 This Est: 0.00 Total: 1,713.32
R3BVAR-M3-020	0700	0140	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
R3BVAR-M3-020	0700	0150	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
R3BVAR-M3-020	0700	0160	719-01.26	LS	STRUCTURE AND SITE CLEANING (LOCATION) / (I-40@CLIFTON STREET #2)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 1,713.32 This Est: 0.00 Total: 1,713.32
R3BVAR-M3-020	0700	0170	719-01.27	LS	STRUCTURE AND SITE CLEANING (LOCATION) / (I-40@28TH AVENUE)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 1,713.32 This Est: 0.00 Total: 1,713.32
R3BVAR-M3-020	0700	0180	719-01.28	LS	STRUCTURE AND SITE CLEANING (LOCATION) / (I-40@21ST AVENUE)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 1,713.32 This Est: 0.00 Total: 1,713.32