

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW344 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/15/2023 to 01/15/2024

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|--|--|
| <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: SHELBY</p> <p>Project(s): R4BVAR-M3-022</p> | <p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 459.0 Days</p> <p style="text-align: right;">Charged: 414.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 414.0 Days</p> <p style="text-align: right;">Percent Time: 90.20 %</p> <p style="text-align: right;">Percent Complete(\$) 54.26 %</p> <p style="text-align: right;">Percent Behind: 35.94 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 10/07/2022</p> <p style="text-align: right;">Awarded: 10/27/2022</p> <p style="text-align: right;">Contract Executed: 11/07/2022</p> <p style="text-align: right;">Date Notice to Proceed: 11/28/2022</p> <p style="text-align: right;">Work Began: 11/13/2023</p> <p style="text-align: right;">To Be Completed: 02/29/2024</p> <p style="text-align: right;">Substantial Work Complete:</p> <p style="text-align: right;">Accepted:</p> |
|--|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts | | |
|-----------------------------------|---------------|------------------|---------------|--------------------------|--------------|---------------------------|--------------|
| Total Earnings: | \$260,239.00 | \$0.00 | \$260,239.00 | Current Contract: | \$479,647.00 | | |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | | | |
| Amount Due: | \$260,239.00 | \$0.00 | \$260,239.00 | | | Original Contract: | \$479,647.00 |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 | | | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | | | |
| Payment Due: | \$260,239.00 | \$0.00 | \$260,239.00 | | | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description | | | |
|----------------|-------|------------------------|------------------------|--|--------------------------------------|--|---|
| R4BVAR-M3-022 | 99.99 | NA | 260,239.00 | 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 |
| R4BVAR-M3-022 | 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 |
| R4BVAR-M3-022 | 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 |
| R4BVAR-M3-022 | 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 |
| R4BVAR-M3-022 | 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 |
| R4BVAR-M3-022 | 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 |
| R4BVAR-M3-022 | 0700 | 0010 | 611-07.11 | EACH | CLEAN DRAIN(WITH GRATE) | Bid: 3,389.000 This Est: 2,343.000 Total: 2,343.000 | Unit Price: 98.00 This Est: 229,614.00 Total: 229,614.00 |
| R4BVAR-M3-022 | 0700 | 0020 | 611-07.12 | EACH | CLEAN DRAIN(WALL DRAIN) | Bid: 722.000 This Est: 375.000 Total: 375.000 | Unit Price: 75.00 This Est: 28,125.00 Total: 28,125.00 |
| R4BVAR-M3-022 | 0700 | 0030 | 611-07.13 | L.F. | PIPE CLEANING (<18IN DIA.) | Bid: 2,200.000 This Est: 0.000 Total: 0.000 | Unit Price: 7.50 This Est: 0.00 Total: 0.00 |
| R4BVAR-M3-022 | 0700 | 0040 | 611-07.14 | L.F. | PIPE CLEANING (>OR=18IN DIA.) | Bid: 1,000.000 This Est: 0.000 Total: 0.000 | Unit Price: 10.00 This Est: 0.00 Total: 0.00 |
| R4BVAR-M3-022 | 0700 | 0050 | 611-07.20 | EACH | HEAVY DRAIN CLEANING | Bid: 75.000 This Est: 0.000 Total: 0.000 | Unit Price: 225.00 This Est: 0.00 Total: 0.00 |
| R4BVAR-M3-022 | 0700 | 0060 | 712-01.02 | EACH | LANE CLOSURE | Bid: 40.000 This Est: 2.000 Total: 2.000 | Unit Price: 1,250.00 This Est: 2,500.00 Total: 2,500.00 |