

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW915      **Estimate Number:** 0005      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 04/12/2023 to 04/08/2024

<p><b>Contractor:</b> Sweeping Corporation of America, LLC  <b>Contractor's</b> PO Box 74027  <b>Address:</b> CLEVELAND, OH 44194</p> <p><b>Contract Location:</b> The drain cleaning on various Interstate and State Routes.</p> <p><b>Counties:</b> DAVIDSON, MONTGOMERY, ROBERTSON, RUTHERFORD, SUMNER, WILLIAMSON, WILSON</p> <p><b>Project(s):</b> 98304-4139-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 300.0 Days  <b>Charged:</b> 208.0 Days  <b>Elapsed Calendar Days:</b> 208.0 Days  <b>Percent Time:</b> 69.33 %  <b>Percent Complete(\$)</b> 102.36 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 06/17/2022  <b>Awarded:</b> 07/11/2022  <b>Contract Executed:</b> 07/15/2022  <b>Date Notice to Proceed:</b> 08/05/2022  <b>Work Began:</b> 08/15/2022  <b>To Be Completed:</b> 05/31/2023  <b>Substantial Work Complete:</b> 02/28/2023  <b>Accepted:</b> 02/28/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$512,943.50	\$510,183.50	\$2,760.00	<b>Current Contract:</b> <b>Original Contract:</b>	\$506,602.00 \$506,602.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$512,943.50	\$510,183.50	\$2,760.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$512,943.50	\$510,183.50	\$2,760.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98304-4139-04	100.00	NA	2,760.00	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
98304-4139-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES / FAILURE TO BEGIN WORK	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98304-4139-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES / FAILURE TO MAINTAIN A CONTINUOUS OPERATION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 100.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98304-4139-04	0700	9003	108-08.04	HOUR	LIQUIDATED DAMAGES / INTERSTATE LANE CLOSURE RESTRICTIONS	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98304-4139-04	0700	9004	108-08.04	HOUR	LIQUIDATED DAMAGES / STATE ROUTE LANE CLOSURE RESTRICTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98304-4139-04	0700	9002	108-08.09	EACH	LIQUIDATED DAMAGES / FAILURE TO COMPLETE DRAIN CLEANING ON TIME	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 25.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98304-4139-04	0700	0010	611-07.10	L.F.	CLEAN DRAIN (TRENCH DRAIN)	<b>Bid:</b> 5,006.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,005.000	<b>Unit Price:</b> 3.50 <b>This Est:</b> 0.00 <b>Total:</b> 10,517.50
98304-4139-04	0700	0020	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	<b>Bid:</b> 5,625.000 <b>This Est:</b> 40.000 <b>Total:</b> 5,479.000	<b>Unit Price:</b> 69.00 <b>This Est:</b> 2,760.00 <b>Total:</b> 378,051.00
98304-4139-04	0700	0030	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	<b>Bid:</b> 794.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,505.000	<b>Unit Price:</b> 49.00 <b>This Est:</b> 0.00 <b>Total:</b> 122,745.00
98304-4139-04	0700	0040	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	<b>Bid:</b> 4,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 80.000	<b>Unit Price:</b> 3.50 <b>This Est:</b> 0.00 <b>Total:</b> 280.00
98304-4139-04	0700	0050	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	<b>Bid:</b> 3,200.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 4.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98304-4139-04	0700	0060	611-07.20	EACH	HEAVY DRAIN CLEANING	<b>Bid:</b> 70.000 <b>This Est:</b> 0.000 <b>Total:</b> 6.000	<b>Unit Price:</b> 225.00 <b>This Est:</b> 0.00 <b>Total:</b> 1,350.00
98304-4139-04	0700	0070	712-01.06	DAY	LANE CLOSURE	<b>Bid:</b> 7.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 2,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98304-4139-04	0700	0080	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98304-4139-04	0700	0090	717-01.04	EACH	MOBILIZATION (DESCRIPTION) / Emergency	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00