

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX330		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 11/18/2024 to 12/31/2024	
Contractor: Sweeping Corporation of America, LLC Contractor's PO Box 74027 Address: CLEVELAND, OH 44194 Contract Location: The drain cleaning on various Interstate and State Routes. Counties: SHELBY Project(s): R4BVAR-M3-040							Time		
							Allowed: 474.0 Days		
							Charged: 415.0 Days		
							Elapsed Calendar Days: 415.0 Days		
							Percent Time: 87.55 %		
							Percent Complete(\$) 93.95 %		
							Percent Behind: --- %		
							Dates		
							Let: 10/06/2023		
							Awarded: 10/17/2023		
Contract Executed: 11/01/2023									
Date Notice to Proceed: 11/13/2023									
Work Began: 11/13/2023									
To Be Completed: 02/28/2025									
Substantial Work Complete:									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$459,803.00 \$459,803.00			
Total Earnings:	\$431,965.00	\$156,489.00	\$275,476.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$431,965.00	\$156,489.00	\$275,476.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$431,965.00	\$156,489.00	\$275,476.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R4BVAR-M3-040	100.00	NA	275,476.00		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-M3-040	0700	9000	108-07	DAY	LIQUIDATED DAMAGES / FAILURE TO BEGIN WORK	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-040	0700	9001	108-07	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
R4BVAR-M3-040	0700	9003	108-08.04	HOUR	LIQUIDATED DAMAGES / INTERSTATE LANE CLOSURE	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-040	0700	9004	108-08.04	HOUR	LIQUIDATED DAMAGES / STATE ROUTE LANE CLOSURE	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-040	0700	9002	108-08.09	EACH	LIQUIDATED DAMAGES / FAILURE TO COMPLETE DRAIN CLEANING ON TIME	Bid:	0.000	Unit Price: 100.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-040	0700	0010	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid:	3,389.000	Unit Price: 105.00
						This Est:	2,065.000	This Est: 216,825.00
						Total:	3,474.000	Total: 364,770.00
R4BVAR-M3-040	0700	0020	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid:	722.000	Unit Price: 89.00
						This Est:	659.000	This Est: 58,651.00
						Total:	755.000	Total: 67,195.00
R4BVAR-M3-040	0700	0030	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid:	2,200.000	Unit Price: 8.50
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-040	0700	0040	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid:	1,000.000	Unit Price: 10.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-040	0700	0050	611-07.20	EACH	HEAVY DRAIN CLEANING	Bid:	40.000	Unit Price: 125.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-040	0700	0060	712-01.02	EACH	LANE CLOSURE	Bid:	40.000	Unit Price: 150.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00