

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX341 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/21/2024 to 04/20/2024

<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: ANDERSON, BLOUNT, CAMPBELL, COCKE, GRAINGER, JEFFERSON, KNOX, LOUDON, MONROE, ROANE, SEVIER</p> <p>Project(s): R1BVAR-M3-034</p>	<p>Time</p> <p>Allowed: 465.0 Days Charged: 151.0 Days Elapsed Calendar Days: 151.0 Days Percent Time: 32.47 % Percent Complete(\$) 24.81 % Percent Behind: 7.66 %</p> <p>Dates</p> <p>Let: 10/06/2023 Awarded: 10/17/2023 Contract Executed: 11/01/2023 Date Notice to Proceed: 11/22/2023 Work Began: 03/01/2024 To Be Completed: 02/28/2025 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$38,533.50	\$7,128.50	\$31,405.00	Current Contract: Original Contract:	\$155,300.00 \$155,300.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$38,533.50	\$7,128.50	\$31,405.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$38,533.50	\$7,128.50	\$31,405.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R1BVAR-M3-034	100.00	n/a	31,405.00	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
R1BVAR-M3-034	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
R1BVAR-M3-034	0700	9001	108-07	DAY	LIQUIDATED DAMAGES / FAILURE TO MAINTAIN CONTINUOUS OPERATION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 100.00 This Est: 0.00 Total: 0.00
R1BVAR-M3-034	0700	9003	108-08.04	HOUR	LIQUIDATED DAMAGES / INTERSTATE LANE CLOSURE	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R1BVAR-M3-034	0700	9004	108-08.04	HOUR	LIQUIDATED DAMAGES / STATE ROUTE LANE CLOSURE	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R1BVAR-M3-034	0700	9002	108-08.09	EACH	LIQUIDATED DAMAGES / FAILURE TO COMPLETE DRAIN CLEANING ON TIME	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 100.00 This Est: 0.00 Total: 0.00
R1BVAR-M3-034	0700	0010	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid: 1,200.000 This Est: 339.000 Total: 339.000	Unit Price: 79.00 This Est: 26,781.00 Total: 26,781.00
R1BVAR-M3-034	0700	0020	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid: 100.000 This Est: 36.000 Total: 97.500	Unit Price: 59.00 This Est: 2,124.00 Total: 5,752.50
R1BVAR-M3-034	0700	0030	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid: 800.000 This Est: 300.000 Total: 300.000	Unit Price: 3.00 This Est: 900.00 Total: 900.00
R1BVAR-M3-034	0700	0040	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid: 2,400.000 This Est: 0.000 Total: 0.000	Unit Price: 8.00 This Est: 0.00 Total: 0.00
R1BVAR-M3-034	0700	0050	611-07.20	EACH	HEAVY DRAIN CLEANING	Bid: 40.000 This Est: 3.000 Total: 18.000	Unit Price: 200.00 This Est: 600.00 Total: 3,600.00
R1BVAR-M3-034	0700	0060	712-01.02	EACH	LANE CLOSURE	Bid: 50.000 This Est: 2.000 Total: 3.000	Unit Price: 500.00 This Est: 1,000.00 Total: 1,500.00