

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY222				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 03/01/2025		to 03/31/2025	
Contractor: Sweeping Corporation of America, LLC Contractor's PO Box 74027 Address: CLEVELAND, OH 44194 Contract Location: The drain cleaning on various State Routes. Counties: DAVIDSON, SUMNER, WILLIAMSON Project(s): R3SVAR-M3-068								Time					
								Allowed: 394.0 Days					
								Charged: 60.0 Days					
								Elapsed Calendar Days: 60.0 Days					
								Percent Time: 15.23 %					
								Percent Complete(\$) 30.69 %					
								Percent Behind: --- %					
								Dates					
								Let: 12/06/2024					
								Awarded: 12/19/2024					
Contract Executed: 01/10/2025													
Date Notice to Proceed: 01/31/2025													
Work Began: 02/10/2025													
To Be Completed: 02/28/2026													
Substantial Work Complete:													
Accepted:													
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:				Amounts					
Total Earnings:	\$73,488.00	\$20,928.00	\$52,560.00					\$239,450.00					
Stockpiled Materials:	\$0.00	\$0.00	\$0.00					\$239,450.00					
Amount Due:	\$73,488.00	\$20,928.00	\$52,560.00										
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00										
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00										
Payment Due:	\$73,488.00	\$20,928.00	\$52,560.00										

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R3SVAR-M3-068	100.00	N/A	52,560.00		The drain cleaning on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R3SVAR-M3-068	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-068	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-068	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-068	0700	0010	611-07.10	L.F.	CLEAN DRAIN (TRENCH DRAIN)	Bid:	1,000.000	Unit Price: 15.00
						This Est:	40.000	This Est: 600.00
						Total:	40.000	Total: 600.00
R3SVAR-M3-068	0700	0020	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid:	750.000	Unit Price: 109.00
						This Est:	394.000	This Est: 42,946.00
						Total:	497.000	Total: 54,173.00
R3SVAR-M3-068	0700	0030	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid:	300.000	Unit Price: 89.00
						This Est:	76.000	This Est: 6,764.00
						Total:	185.000	Total: 16,465.00
R3SVAR-M3-068	0700	0040	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid:	100.000	Unit Price: 15.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-068	0700	0050	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid:	100.000	Unit Price: 20.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-068	0700	0060	611-07.20	EACH	HEAVY DRAIN CLEANING	Bid:	50.000	Unit Price: 750.00
						This Est:	3.000	This Est: 2,250.00
						Total:	3.000	Total: 2,250.00
R3SVAR-M3-068	0700	0070	712-01.02	EACH	LANE CLOSURE	Bid:	20.000	Unit Price: 1,250.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-M3-068	0700	0080	712-01.12	EACH	LANE CLOSURE (CALLOUT)	Bid:	10.000	Unit Price: 5,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00