

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY225 Estimate Number: 0001 Estimate Type: Progress Estimate Approved: No Pay Period: 01/31/2025 to 12/04/2025			
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: FAYETTE, SHELBY Project(s): R4BVAR-M3-057			
Time Allowed: 394.0 Days Charged: 308.0 Days Elapsed Calendar Days: 308.0 Days Percent Time: 78.17 % Percent Complete(\$) 40.14 % Percent Behind: 38.03 % Dates Let: 12/06/2024 Awarded: 12/19/2024 Contract Executed: 01/10/2025 Date Notice to Proceed: 01/31/2025 Work Began: 08/08/2025 To Be Completed: 02/28/2026 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$176,175.00	\$0.00	\$176,175.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$176,175.00	\$0.00	\$176,175.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$176,175.00	\$0.00	\$176,175.00
			Amounts Current Contract: \$438,870.00 Original Contract: \$438,870.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R4BVAR-M3-057	99.99	N/A	176,175.00		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-M3-057	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
R4BVAR-M3-057	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
R4BVAR-M3-057	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
R4BVAR-M3-057	0700	0010	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid:	1,430.000	Unit Price: 129.00
						This Est:	632.000	This Est: 81,528.00
						Total:	632.000	Total: 81,528.00
R4BVAR-M3-057	0700	0020	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid:	600.000	Unit Price: 99.00
						This Est:	553.000	This Est: 54,747.00
						Total:	553.000	Total: 54,747.00
R4BVAR-M3-057	0700	0030	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid:	500.000	Unit Price: 10.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-057	0700	0040	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid:	500.000	Unit Price: 15.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-057	0700	0050	611-07.20	EACH	HEAVY DRAIN CLEANING	Bid:	100.000	Unit Price: 700.00
						This Est:	57.000	This Est: 39,900.00
						Total:	57.000	Total: 39,900.00
R4BVAR-M3-057	0700	0060	712-01.02	EACH	LANE CLOSURE	Bid:	50.000	Unit Price: 1,250.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-057	0700	0070	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