

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY226		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 01/31/2025		to 05/30/2025	
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: BRADLEY, GRUNDY, HAMILTON, MARION, PUTNAM, SEQUATCHIE, WHITE Project(s): R2BVAR-M3-038							Time				
							Allowed: 394.0 Days				
							Charged: 120.0 Days				
							Elapsed Calendar Days: 120.0 Days				
							Percent Time: 30.46 %				
							Percent Complete(\$) 34.84 %				
							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: 04/14/2025				
							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:	\$155,790.00	\$0.00	\$155,790.00					\$447,100.00			
Stockpiled Materials:	\$0.00	\$0.00	\$0.00					\$447,100.00			
Amount Due:	\$155,790.00	\$0.00	\$155,790.00								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$155,790.00	\$0.00	\$155,790.00								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R2BVAR-M3-038	99.99	N/A	155,790.00		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
R2BVAR-M3-038	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
R2BVAR-M3-038	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
R2BVAR-M3-038	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
R2BVAR-M3-038	0700	0010	611-07.10	L.F.	CLEAN DRAIN (TRENCH DRAIN)	Bid:	3,750.000	Unit Price: 15.00
						This Est:	690.000	This Est: 10,350.00
						Total:	690.000	Total: 10,350.00
R2BVAR-M3-038	0700	0020	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid:	560.000	Unit Price: 95.00
						This Est:	470.000	This Est: 44,650.00
						Total:	470.000	Total: 44,650.00
R2BVAR-M3-038	0700	0030	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid:	110.000	Unit Price: 65.00
						This Est:	34.000	This Est: 2,210.00
						Total:	34.000	Total: 2,210.00
R2BVAR-M3-038	0700	0040	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid:	9,000.000	Unit Price: 15.00
						This Est:	3,422.000	This Est: 51,330.00
						Total:	3,422.000	Total: 51,330.00
R2BVAR-M3-038	0700	0050	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid:	400.000	Unit Price: 20.00
						This Est:	600.000	This Est: 12,000.00
						Total:	600.000	Total: 12,000.00
R2BVAR-M3-038	0700	0060	611-07.20	EACH	HEAVY DRAIN CLEANING	Bid:	100.000	Unit Price: 750.00
						This Est:	32.000	This Est: 24,000.00
						Total:	32.000	Total: 24,000.00
R2BVAR-M3-038	0700	0070	712-01.02	EACH	LANE CLOSURE	Bid:	50.000	Unit Price: 1,250.00
						This Est:	9.000	This Est: 11,250.00
						Total:	9.000	Total: 11,250.00
R2BVAR-M3-038	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